

VILLAGE OF HAMILTON

2018 - 2019 BUDGET

JUNE 1, 2018 - MAY 31, 2019

ADOPTED

April 17, 2018

Village Board:

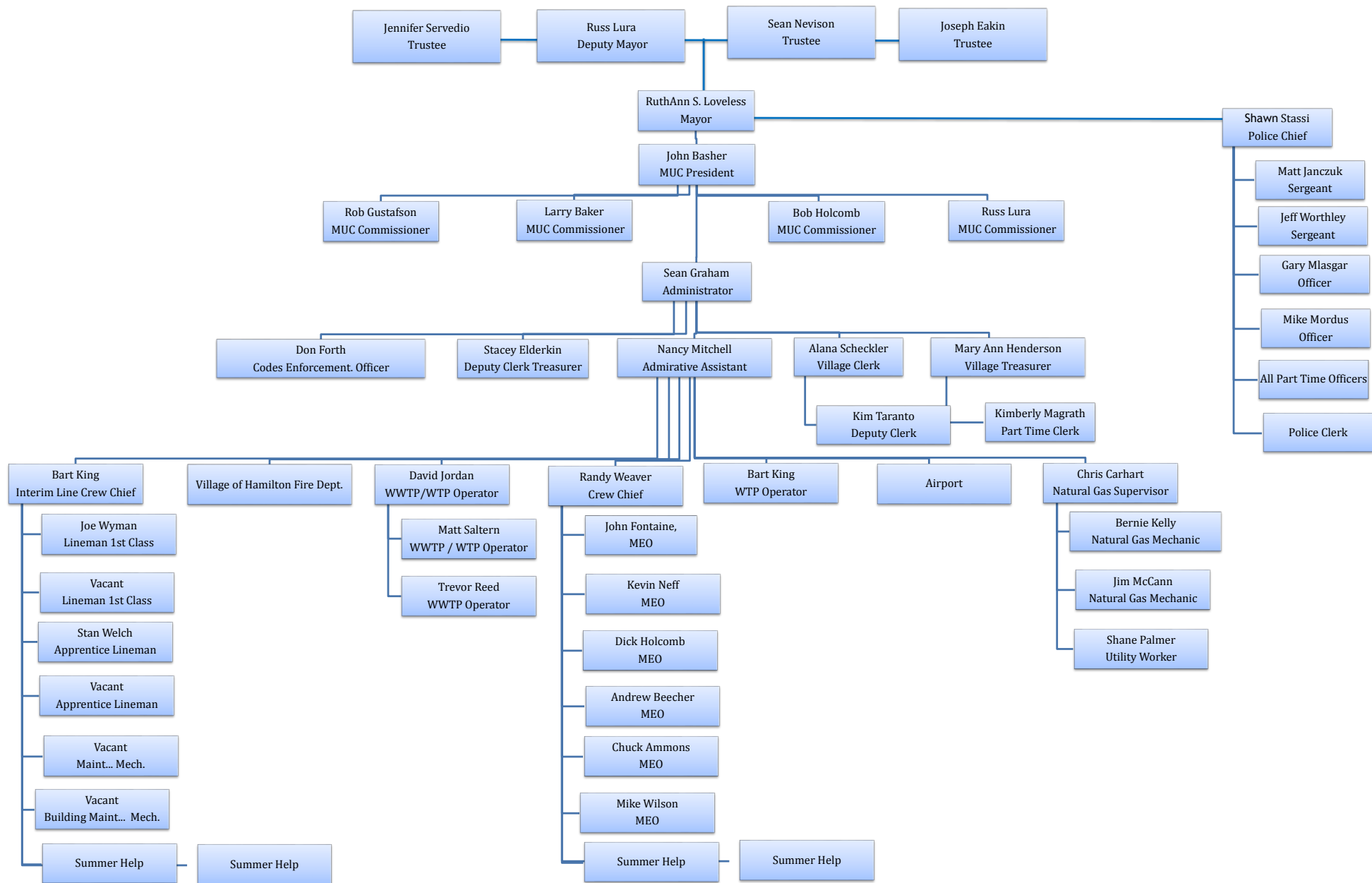
RuthAnn S. Loveless, Mayor

Russell Lura, Deputy Mayor

Jennifer Servedio, Trustee

Sean Nevison, Trustee

Joseph Eakin, Trustee



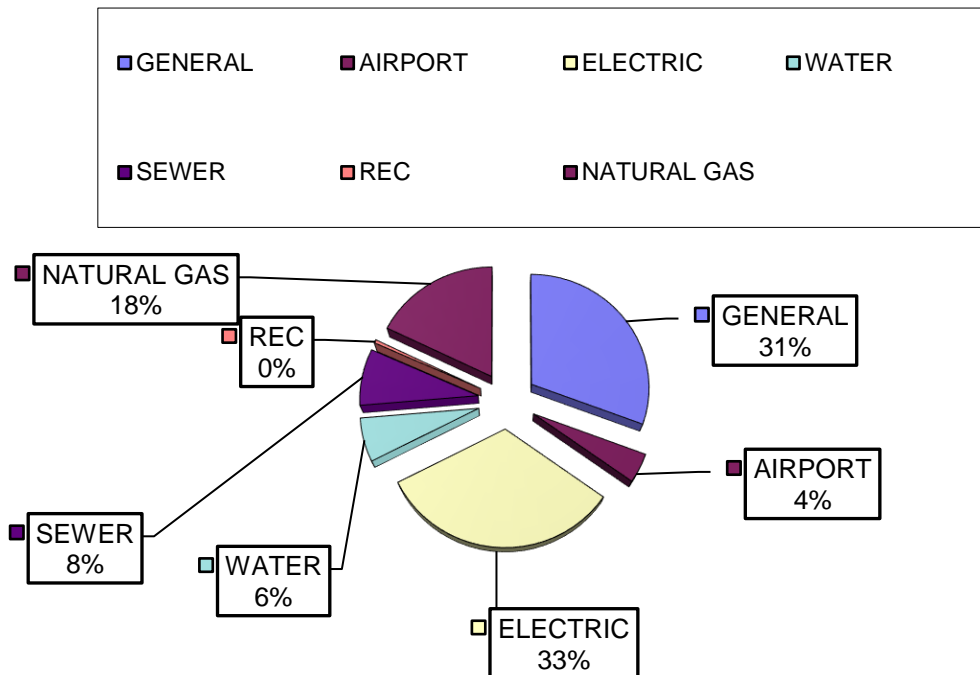
VILLAGE OF HAMILTON

ADOPTED BUDGET JUNE 1, 2018- MAY 31, 2019

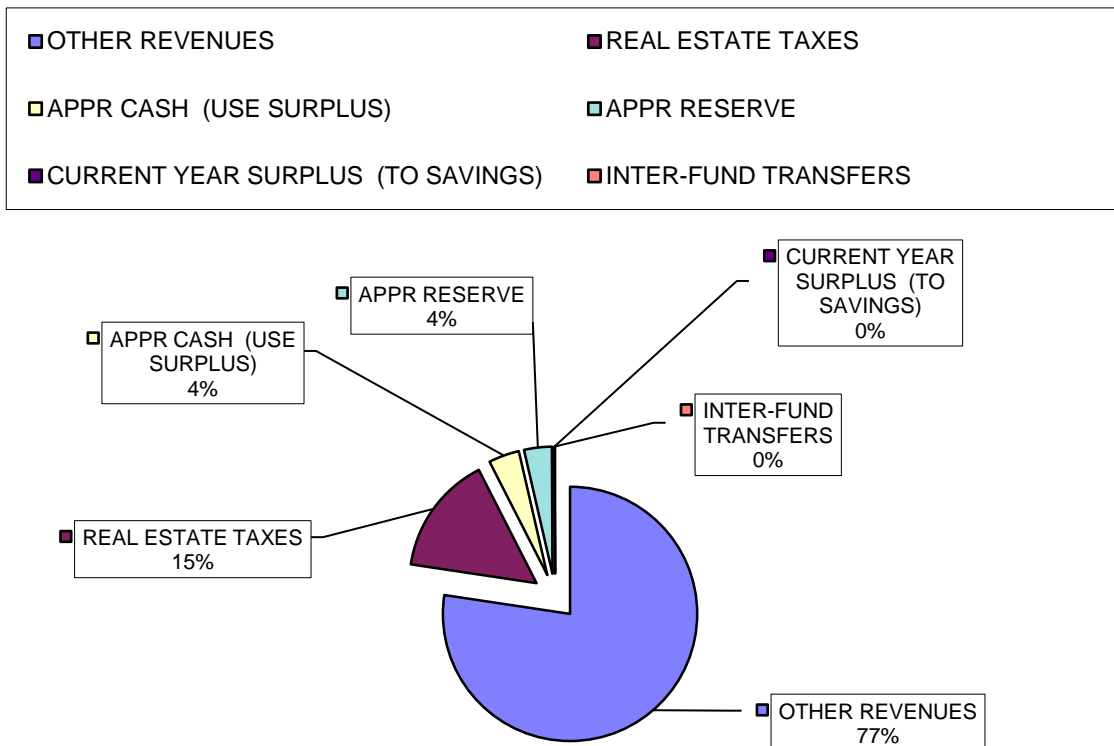
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2018 - 2019 APPROPRIATIONS



2018 - 2019 REVENUES



VILLAGE OF HAMILTON
2018 - 2019 ADOPTED BUDGET

	100.0%	30.6%	4.1%	32.6%	6.2%	8.0%	0.5%	17.8%	0.2%
Utilities % of Budget	64.6%								
2018-2019	TOTAL ALL FUNDS	GENERAL FUND	AIRPORT FUND	ELECTRIC FUND	WATER FUND	SEWER FUND	REC FUND	NATURAL GAS FUND	TRUST FUND
DEBT SERVICE APPROP.	1,185,827	290,360		128,106	113,087	207,604		446,670	
FUND CAPITAL RESERVES (9901.9)	305,720			110,000	113,720	62,000		20,000	
FUND CAPITAL PROJECT (9950.9)	0								
APPROPRIATIONS	9,977,214	3,221,320	474,400	3,495,093	481,768	652,053	53,812	1,573,418	25,350
TOTAL APPROPRIATIONS	11,468,761	3,511,680	474,400	3,733,199	708,575	921,657	53,812	2,040,088	25,350
OTHER REVENUES	8,876,097	1,744,034	365,383	3,197,575	584,712	874,585	45,370	2,040,088	24,350
REAL ESTATE TAXES	1,735,979	1,735,979							
APPR CASH (USE SURPLUS)	447,533	31,667	109,017	134,914	123,863	47,072			1,000
APPR RESERVE	404,710			404,710					
CURRENT YEAR SURPLUS (TO SAVINGS)	0								
INTER-FUND TRANSFERS	8,442						8,442		
TOTAL REVENUES	11,472,761	3,511,680	474,400	3,737,199	708,575	921,657	53,812	2,040,088	25,350
RELEVY ITEMS					512.82	888.87			
ESTIMATED TAX BASE		136,486,545							
ESTIMATED TAX LEVY		1,735,980							
TAX RATE PER \$1,000		12.719057							
Town of Hamilton	12.636875								
Town of Madison	15.534503								
	<u>2010/2011</u>	<u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>
Tax Base	105,439,461	106,319,113	130,524,071	133,058,907	133,833,686	134,570,886	135,282,908	136,180,392	136,486,545
Tax Levy	1,346,933	1,358,518	1,399,275	1,448,873	1,572,545	1,608,750	1,649,607	1,693,420	1,735,979
Tax Rate	12.7745	12.765174	10.664553	10.888959	11.749994	11.954666	12.193758	12.435124	12.719057
Village of Hamilton Apportionment 2018									
Split Village	Taxable Value	E.Q. Rate	Full Value	% of Full Value	\$ Per Levy	Tax Rate			
Hamilton Village - Tn. Hamilton	132,615,545	96.5000	1,374,254	0.965360	1,675,846.11	\$ 12.636875			
Hamilton Village - Tn. Madison	3,871,000	78.5000	49,312	0.034640	60,134.06	\$ 15.534503			
Hamilton Village -Tn. Eaton	0	92.0000	0		0.00				
Total			1,423,566	1.000000	1,735,980.17				
Levy	1,735,980								

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NO	TITLE	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 AMENDED	2017-2018 AS OF 4/11/18	2018-2019 DEPT. REQ.	2018-2019 ADOPTED
	GENERAL FUND REVENUES						
	REAL PROPERTY TAX ITEMS						
4-1081.000	OTHER PAYMENTS IN LIEU OF TAXES <i>Mid-York \$2,700</i>	2,738	2,743	2,700	2,759	2,700	2,700
4-1090.000	INTEREST & PENALTIES	14,230	8,357	10,651	9,954	10,617	10,617
	TOTAL REAL PROPERTY TAX ITEMS	16,968	11,100	13,351	12,712	13,317	13,317
	NON-PROPERTY TAX ITEMS						
4-1120.000	SALES & USE TAX (monthly)	432,750	432,477	430,000	306,072	421,014	421,014
4-1130.000	UTILITIES GROSS RECEIPTS TAX	5,202	3,316	4,030	2,957	4,014	4,014
4-1170.000	FRANCHISE FEES (Time Warner in April)	36,975	24,675	30,522	0	29,723	29,723
	TOTAL NON-PROPERTY TAX ITEMS	474,927	460,468	464,552	309,028	454,751	454,751
	GENERAL GOVERNMENT						
4-1230.000	TREASURERS FEES (Tax Searches \$20 ea.)	710	660	466	610	538	538
4-1289.000	OTHER GENERAL DEPARTMENTAL	0	0	0	2,174	0	0
4-1520.000	POLICE FEES	97	118	110	141	117	117
4-1540.000	FIRE INSPECTION FEES	33,670	41,185	38,392	0	43,613	43,613
4-1601.000	REGISTRAR FEES	5,878	5,820	6,063	4,570	6,023	6,023
4-1710.000	PUBLIC WORKS SERVICE CHARGES (Sale of Salt Brine)	19,760	29,418	20,000	6,044	20,000	20,000
	<i>Towns of Brookfield, Cazenovia, DeRuyter, Eaton, Hamilton, Lebanon, Lincoln, Madison & Sherburne Villages of Earlville, Ilion & Sherburne; Waterville School District;</i>						
4-1789.000	OTHER TRANSPORTATION INCOME	0	0	0	0	0	0
	TOTAL GENERAL GOVERNMENT	60,115	77,201	65,031	13,539	70,291	70,291
	CULTURE & RECREATION						
4-2025.000	SPECIAL RECREATIONAL (Eaton Street Pavilion)	1,395	1,350	1,400	820	1,217	1,217
4-2026.000	GAZEBO IN VILLAGE PARK	150	150	75	50	115	115
	TOTAL CULTURE & RECREATION	1,545	1,500	1,475	870	1,332	1,332
	HOME & COMMUNITY SERVICE						
4-2110.000	ZONING FEES	0	0	0	0	0	0
4-2115.000	PLANNING BOARD FEES	0	1,675	0	0	0	0
4-2130.000	GARBAGE REMOVAL FEES	61,040	58,560	77,406	57,105	58,277	58,277
4-2190.000	SALE OF CEMETERY LOTS	500	0	0	600	0	0
4-2192.000	CHARGES FOR CEMETERY SERVICE	1,600	450	0	450	0	0
	TOTAL HOME & COMMUNITY SERVICE INCOME	63,140	60,685	77,406	58,155	58,277	58,277
	INTERGOVERNMENTAL CHARGES						
4-2210.000	GENERAL SERVICES-OTHER GOVMT <i>TOH Fuel Purch \$4,585; TOH Court Clerk \$7,133</i>	4,266	11,972	11,324	9,692	11,718	11,718
4-2260.000	PUBLIC SAFETY SERVICES- OTHER GOVERNMENTS <i>Town of Madison - Sidewalk \$3,000</i>	2,500	3,000	3,000	0	3,000	3,000
4-2262.000	FIRE PROTECTION SERVICES <i>Madison \$142,017; Hamilton \$67,604 Lebanon \$23,616</i>	161,412	216,358	213,848	213,848	233,237	233,237
	TOTAL INTERGOVERNMENTAL CHARGES	168,178	231,330	228,172	223,540	247,955	247,955
	USE OF MONEY & PROPERTY						
4-2401.000	INTEREST	313	387	285	498	285	285
4-2410.000	RENTAL OF REAL PROPERTY (<i>Courthouse \$300.00 x 12</i>)	6,450	3,600	3,600	3,000	3,600	3,600
4-2450.000	COMMISSIONS	0	0	0	0	0	0
	TOTAL USE OF MONEY & PROPERTY	6,763	3,987	3,885	3,498	3,885	3,885
	LICENSES & PERMITS						
4-2545.000	FARMERS MARKET PERMITS	15,622	16,239	15,231	12,770	15,397	15,397
4-2555.000	BUILDING PERMITS (<i>1/17/17 increased by 40%</i>)	22,055	51,014	78,811	67,901	71,420	71,420
4-2560.000	STREET OPENING PERMITS	0	0	0	0	0	0
4-2590.000	GROUP RESIDENCE PERMITS	0	420	0	50	0	0
4-2590.010	MISCELLANEOUS PERMIT FEES	1,175	1,495	1,085	1,300	100	100
4-2590.020	SUBDIVISION APPLICATION	0	300	0	0	0	0
4-2590.030	SIGN PERMITS	25	100	75	185	100	100
4-2590.040	ZONING BOARD OF APPEALS	200	300	400	500	460	460
4-2590.050	SPECIAL PERMITS	465	425	333	450	375	375
4-2590.060	BOARDING HOUSES	5,200	7,960	6,000	1,445	5,625	5,625
4-2590.070	BALL FIELD TEAM FEES	1,530	0	1,372	1,530	1,500	1,500
	TOTAL LICENSES & PERMITS	46,271	78,253	103,307	86,131	94,977	94,977
	FINES & FORFEITURES						
4-2610.000	FINES, FORFEITED BAILS	53,070	54,223	56,111	48,757	54,468	54,468
4-2620.000	FORFEITURE OF DEPOSITS	0	0	0	0	0	0

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	TOTAL FINES & FORFEITURES	53,070	54,223	56,111	48,757	54,468	54,468
	SALE OF PROPERTY & INSURANCES						
4-2650.000	SALE OF SCRAP/EXCESS MATERIAL	115	0	0	0	0	0
4-2655.000	MINOR SALES	216	148	100	83	100	100
4-2660.000	SALE OF REAL PROPERTY	5,000	50,270	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	10,804	16,902	85,371	79,336	15,000	11,250
	2004 Plow Truck \$15,000 11,250						
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2690.000	OTHER COMPENSATION FOR LOSS	0	0	0	0	0	0
	TOTAL SALE OF PROPERTY & INSURANCES	16,135	67,319	85,471	79,419	15,100	11,350
	MISCELLANEOUS REVENUE						
4-2701.000	REFUND OF PRIOR YEARS' EXPENSES	4,008	2,999	0	0	0	0
4-2705.000	GIFTS & DONATIONS	177,960	174,169	177,400	173,669	176,266	176,266
	Colgate \$142,366; Hamilton School \$3,900						
	Colgate \$20,000 (Aerial) (Last Pmts); TOH \$10,000 (Rescue 9/10 Pmts)						
4-2706.000	MARKET BAGS	0	0	0	0	0	0
4-2725.000	VLT/TRIBAL-STATE COMPACT MONEYS	0	0	0	28,886	0	0
4-2770.000	UNCLASSIFIED REVENUES	4,537	4,635	4,459	(719)	4,500	4,500
4-2801.000	INTERFUND REVENUES	9,200	9,200	9,200	9,200	9,200	9,200
	Administration Services - MUC \$2,300 ea.						
	TOTAL MISCELLANEOUS REVENUES	195,704	191,003	191,059	211,036	189,966	189,966
	STATE AID						
4-3001.000	STATE REVENUE SHARING - PER CAPITA (AIM)	38,076	38,076	38,076	38,076	38,076	38,076
4-3005.000	STATE MORTGAGE TAX (Dec & May)	23,695	19,277	22,194	9,598	21,810	21,810
4-3021.000	STATE AID- COURT FACILITIES (JCAP)	0	0	0	0	0	0
4-3040.000	STATE AID - REAL PROPERTY TAX ADMIN.	0	0	0	0	0	0
4-3089.000	STATE AID - OTHER GENERAL GOVT. (Grant Income)	6,012	4,524	0	4,307	132,360	132,360
4-3389.000	OTHER PUBLIC SAFETY - (Bridges Grant)	3,021	10,598	11,000	9,294	10,000	10,000
4-3501.000	STATE AID - CONSOLIDATED HIGHWAY AID	0	130,183	53,334	50,213	64,219	64,219
4-3910.000	CONSERVATION PROGRAMS	0	0	0	0	0	0
	TOTAL STATE AID	70,804	202,658	124,604	111,487	266,465	266,465
	FEDERAL AID						
4-4789.000	FEDERAL AID - ECONOMIC ASSIST.	0	228,945	9,580	12,055	0	0
	CDBG						
4-4989.000	FEDERAL AID - GRANT REIMBURSEMENTS	168,953	5,496	0	0	0	0
	FEMA Grant						
	TOTAL FEDERAL AID	168,953	234,441	9,580	12,055	0	0
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	231,552	97,915	90,000	90,000	94,000	90,000
	Water \$10,000; Electric \$60,000 (PILOT); Nat Gas \$20,000						
	2003 Vactor Trade-In (10%) \$4,000						
	TOTAL INTERFUND TRANSFERS	231,552	97,915	90,000	90,000	94,000	90,000
	STATUTORY INSTALLMENT BOND						
4-5720.000	STATUTORY INSTALLMENT BOND	0	0	230,000	0	187,000	187,000
	International Plow \$187,000						
		0	0	230,000	0	187,000	187,000
	SUB TOTAL REVENUES OTHER THAN REAL PROP	1,574,126	1,772,083	1,744,004	1,260,227	1,751,784	1,744,034
	REAL ESTATE TAXES						
4-1001.000	TAXES - CURRENT YEAR	1,608,164	1,649,533	1,693,420	1,693,226	1,735,979	1,735,979
	GNB (25%) 2022						
	GRAND TOTAL REVENUE GENERAL FUND	3,182,290	3,421,616	3,437,424	2,953,453	3,487,763	3,480,013

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	GENERAL FUND - APPROPRIATIONS						
	LEGISLATIVE						
5-1010.100	BOARD OF TRUSTEES - PERSONAL SERVICE	12,000	12,000	12,000	10,000	12,000	12,000
5-1010.400	BOARD OF TRUSTEES - SCHOOLS CONF & DUES	1,126	1,995	1,400	1,034	1,400	1,400
5-1010.440	BOARD OF TRUSTEES - CONTRACT PROF & TECH	2,735	9,786	940	940	100	100
5-1010.470	BOARD OF TRUSTEES - OTHER EXPENSES	518	0	50	0	50	50
	TOTAL LEGISLATIVE	16,379	23,780	14,390	11,974	13,550	13,550
	JUDICIAL						
5-1110.110	VILLAGE JUSTICE - PERSONAL SERVICE (Interim Haight No	16,944	17,030	17,065	12,443	17,546	17,546
5-1110.120	VILLAGE JUSTICE - STAFF	20,686	22,408	26,749	18,252	27,418	27,418
5-1110.200	VILLAGE JUSTICE - EQUIPMENT	74	1,110	115	0	115	115
5-1110.400	VILLAGE JUSTICE - SCHOOLS, CONF, DUES Magistrates Assoc. Dues \$25; Court Clerk Dues \$35 Magistrates & Clerk Conferences \$1,000	698	792	700	579	1,060	1,060
5-1110.410	VILLAGE JUSTICE - MATERIALS & SUPPLIES Postage \$750; Misc. \$1,700	3,082	3,485	2,750	1,807	2,750	2,750
5-1110.420	VILLAGE JUSTICE - UTILITIES Ele, Water & Sewer \$850 & Heating Oil \$2,500	2,658	2,564	5,000	2,008	5,000	5,000
5-1110.422	VILLAGE JUSTICE - TELEPHONE (AT & T \$900; Verizon Wire	1,001	860	1,200	717	1,200	1,200
5-1110.460	VILLAGE JUSTICE-CONTRACT OPERATION & MTC. TW Internet \$2,000, Audit \$3,500 BST (Every 3 Yrs. - next FY 20-21) Fire Ext Mtce. \$30; Courtroom License \$570 Cinta's \$310; A/P Checks \$250; Copier Maint. Agmt \$250	2,328	2,710	4,935	1,932	6,910	6,910
5-1110.470	VILLAGE JUSTICE - OTHER EXPENSES	398	328	0	0	0	0
	TOTAL JUDICIAL	47,869	51,288	58,514	37,737	61,999	61,999
	MAYOR						
5-1210.100	MAYOR - PERSONAL SERVICE	6,000	6,000	6,000	5,000	6,000	6,000
5-1210.400	MAYOR - SCHOOLS, CONF. & DUES	694	0	995	240	995	995
5-1210.470	MAYOR - OTHER EXPENSES Microsoft \$ 60.00; Business Cards \$25	61	195	65	25	85	85
	TOTAL MAYOR	6,755	6,195	7,060	5,265	7,080	7,080
	ADMINISTRATOR						
5-1220.100	ADMINISTRATOR - PERSONAL SERVICES	15,417	12,776	14,632	12,503	18,612	18,954
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY Computer; Chair, etc.	0	0	2,745	2,745	1,500	1,500
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	1,900	1,827	1,500	1,214	1,500	1,500
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	877	936	850	672	850	850
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH Garam \$; Microsoft \$ 300; AMI \$300	0	65	300	39	600	600
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE Foxl \$110; Konica Copier \$1,000+ \$500	0	0	110	0	610	610
	TOTAL ADMINISTRATOR	18,193	15,604	20,137	17,173	23,672	24,014
	FINANCE-TREASURER						
5-1320.440	AUDITOR	6,388	27,061	6,783	4,349	5,200	5,200
5-1325.100	TREASURER - PERSONAL SERVICE	24,991	26,152	27,326	27,077	27,934	27,984
5-1325.200	TREASURER - EQUIPMENT	3,654	0	0	416	0	0
5-1325.400	TREASURER - SCHOOLS, CONFERENCE & DUES NYSMFO; NYSAOC, GFOA; MEUA; Webinars	3,835	3,806	4,965	2,475	4,965	4,965
5-1325.410	TREASURER - MATERIALS & SUPPLIES Postage \$1,625; Checks & Deposit Slips \$175 Storage Boxes; Copier Toner; MUC Envelopes; Office Supplies; Paper Towels; Ink; Pens; Pencils; Bath Tissue; Water; Paper;	2,980	2,233	4,600	2,098	3,600	3,600
5-1325.440	TREASURER - CONTRACT PROF & TECH SERVICE. Offsite Backup \$1,440 Tax Bills \$1,000; Disclosure \$2,000 Armory Assoc. 4,000, Garam 2,000; Shredding \$375 P.O. Box Fee \$65; Tyler Tech \$3,762 (22%); Microsoft \$320 GoToMyPC \$276; CLG \$1,350; PAX8 \$315; Hardware Upgrade \$1,500	12,117	9,154	12,539	9,838	16,903	16,903
5-1325.442	IT SERVICES - COMBINED FUNDS Gen: \$2670. (1220 \$75; 1325 \$1,315; 1410 \$525; 3120 \$500; 5110 \$245; 8010 \$100; Ele: \$1,000 (8310); Water: \$175 (8310); Sewer: \$175 (8110); Nat Gas: \$1,500 (0923.443)	13,450	0	0	0	5,000	5,000
5-1325.460	TREASURER - CONTRACT OPER & MTC. Otsego Telephone \$885; Foxl \$110	885	885	1,055	945	995	995
5-1325.470	TREASURER OTHER EXPENSES	50	0	0	0	0	0
	TOTAL TREASURER	68,351	69,292	57,268	47,197	64,597	64,647

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	CLERK						
5-1410.100	CLERK - PERSONAL SERVICE	8,684	9,581	9,794	8,207	12,479	12,566
5-1410.200	CLERK - EQUIPMENT	1,801	0	0	1,917	0	0
5-1410.400	CLERK - SCHOOLS, CONFERENCE & DUES	2,047	450	2,000	1,879	2,000	2,000
5-1410.410	CLERK - MATERIALS & SUPPLIES	1,866	957	1,300	1,078	1,000	1,000
5-1410.440	CLERK - CONTRACT PROF & TECH SERVICE	4,355	5,563	5,440	2,158	5,816	5,816
	Website (Hosting & SSL \$315); Hourglass \$175; Dot.gov \$400; BAS \$330; Garam Group \$175; Gen Code \$2,500; E-Code 360 \$1,195; Microsoft \$450; GoToMyPC \$276;						
5-1410.460	CLERK - CONTRACT OPER & MTCE.	2,365	2,562	2,820	2,277	3,200	3,200
	Usherwood \$1,200; Mail Finance \$1,200 TW Internet \$550; FoxIt Licenses (2) \$220						
5-1410.470	CLERK - OTHER EXPENSES	3,629	2,781	3,000	1,579	2,000	2,000
	All Publications (except MUC's)						
	TOTAL CLERK	24,747	21,894	24,354	19,096	26,495	26,582
	LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES	29,604	32,568	44,406	27,872	30,406	30,406
	Retainer \$30,406 (60%); Misc. \$10,000;						
5-1420.470	LAW - OTHER EXPENSES	0	1,705	3,000	3,000	3,000	3,000
	2) BAN Renewal Fees \$1,500+; Clerk Record Fees						
	TOTAL LAW	29,604	34,273	47,406	30,872	33,406	33,406
	ELECTIONS						
5-1450.400	ELECTIONS-SCHOOLS, CONF & DUES	0	0	0	0	0	0
5-1450.410	ELECTIONS - MATERIALS & SUPPLIES	121	48	57	0	57	57
	Postage \$25						
5-1450.440	ELECTIONS - CONTRACT PROF & TECH SERVICES	0	0	43	0	0	0
5-1450.470	ELECTIONS - OTHER EXPENSES		0	0	0	0	0
	TOTAL ELECTIONS	121	48	100	0	57	57
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	10,633	12,284	13,871	12,229	13,675	13,675
5-1620.200	BUILDINGS - EQUIPMENT	1,005	300	0	0	10,000	10,000
	Gas,VOH Boiler, Court-Furnace; FD South Entry Door Roofs \$4,000						
5-1620.410	OFFICE BUILDING - MATERIALS & SUPPLIES	2,020	2,934	2,400	1,142	2,250	2,250
	Paper Products \$; Safe Step Ice Melt \$ Cleaning Supplies \$ Tools \$; Paint \$						
5-1620.420	OFFICE BUILDING - UTILITIES	14,442	6,612	2,000	665	1,500	1,500
	(Fire Dept. to 3410.420) (DPW to 5110.420)						
5-1620.422	BUILDINGS - TELEPHONE (AT & T; Verizon; Vrnz Wireless)	2,034	1,898	2,200	1,531	2,200	2,200
5-1620.440	BUILDINGS - CONTRACT PROF & TECH SERVICES	0	1,079	700	664	1,000	1,000
	Fire Alarm Connect \$1,000						
5-1620.450	SALT BRINE BLDG.	0	0	0	0	0	0
	AED Maint. \$						
5-1620.460	OFFICE BUILDING - CONTRACT OP & MTCE.	15,533	6,326	4,315	4,964	5,000	5,000
	RTU Mtc. \$1,250; Library Bldg. Mtc. \$ Rent (\$140/mo.) \$1,680; Cinta's \$350 Fire Inspection Alarm System \$692 (Library) Fire Ext Mtc. \$99 (Library \$72 & Pavilion \$27)						
5-1620.470	BUILDINGS - OTHER EXPENSES	1,038	1,248	500	47	250	250
	(Village Office 1st Aid supplies \$25)						
5-1620.480	BUILDINGS - REPAIR	323	896	700	4,895	1,500	1,500
	TOTAL BUILDINGS	47,028	33,579	26,686	26,136	37,375	37,375
	SPECIAL ITEMS						
5-1910.470	UNALLOCATED INSURANCE	98,302	104,132	108,311	94,685	111,814	111,814
5-1920.470	MUNICIPAL ASSOC. DUES (NYCOM \$2,340)	2,340	2,340	2,375	2,340	2,340	2,340
	NYCOM \$2,340 ; (Ham Bus Alliance \$35 -Library)						
5-1930.000	JUDGMENTS & CLAIMS	0	0	0	0	0	0
5-1940.200	PURCHASE OF LAND / RIGHT OF WAY	0	0	0	0	0	0
5-1950.470	TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY	11,122	10,853	7,500	19,598	20,000	20,000
5-1990.470	CONTINGENCY ACCOUNT	0	0	19,445	0	19,500	19,500
	TOTAL SPECIAL ITEMS	111,764	117,325	137,631	116,623	153,654	153,654

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	POLICE						
5-3120.100	POLICE - PERSONAL SERVICES	420,182	440,115	437,803	413,884	462,984	462,984
5-3120.110	POLICE-PERS SERV. BRIDGES	3,295	10,809	11,000	8,357	10,000	10,000
5-3120.200	POLICE - EQUIPMENT	44,592	11,897	30,313	26,266	34,000	34,000
	2018 Vehicle & Accessories \$ 34,000;						
5-3120.400	POLICE - SCHOOLS, CONFERENCES & DUES	103	388	2,800	2,220	3,040	3,040
5-3120.410	POLICE - MATERIALS & SUPPLIES	7,797	2,679	5,638	4,963	7,886	7,886
	4) Flashlights \$500; HP Ink \$850; NIK Drug Kit \$ 430;						
	4) Evidence Kits \$520; 25) Vexor Pepper Spray \$500;						
	Armory Equipment \$1,231; 5) AED Batteries \$ 655;						
	Evidence Supplies \$ 200; Ammo \$3,000;						
5-3120.420	SECURITY SUBSTATION - UTILITIES	2,202	3,318	2,400	3,142	3,000	3,000
5-3120.422	POLICE - TELEPHONE(Vill Off & Sec . Substn) Plus 2 Line	1,587	2,825	2,650	2,919	3,200	3,200
5-3120.440	POLICE - CONTRACT PROF & TECH	0	343	2,862	0	4,570	5,000
	CAD/AVL \$1,300; Garam \$; Microsoft \$-860-1,290; Sonic Wall \$110						
	Live Scan Mtc. \$1,800; Radar/Data Master Mtc. \$ 500						
5-3120.460	POLICE - CONTRACT OPERATION & MTC.	664	2,003	8,366	7,798	13,560	13,560
	Cell Phones \$750; Parking Program \$450; Cinta's \$350						
	5 Uniforms \$3,000, 4 Air Cards \$2,160; TW Internet \$,1,140						
	Fire Inspection Alarm System \$1,300 Fire Ext Mtce. \$90;						
	Otsego Telephone \$820; Bldg. Generator \$3,500						
5-3120.470	POLICE - OTHER EXPENSES	1,632	3,142	925	349	650	650
	Mileage & Meals for Trials \$210; -1st Aid supplies \$150;						
	Police Clerk Mileage btwn Office/Substation \$290						
5-3120.490	POLICE - VEHICLE EXPENSE	14,950	10,448	10,500	11,412	10,500	10,500
	Fuel \$8,500, Vehicle Maint., Tires (4 - \$850), Repairs						
	TOTAL POLICE	497,003	487,966	515,257	481,309	553,390	553,820
	TRAFFIC CONTROL						
5-3310.100	TRAFFIC CONTROL -PERSONAL SERVICES	2,301	2,558	2,210	1,565	2,152	2,152
	DPW - Colgate Events, July 4th, Village Events						
5-3310.200	TRAFFIC CONTROL - EQUIPMENT	1,667	3,422	2,500	0	3,422	3,422
	Street Signs & Posts \$2,500						
5-3310.400	TRAFFIC CONTROL - SCHOOLS, CONF & DUES	0	0	0	0	0	0
5-3310.410	TRAFFIC CONTROL - MATERIALS & SUPPLIES	4,615	4,347	2,100	892	4,347	4,347
5-3310.460	TRAFFIC CONTROL - CONTRACT OP & MTC.	0	0	0	0	0	0
	TOTAL TRAFFIC CONTROL	8,583	10,327	6,810	2,456	9,921	9,921
	FIRE DEPARTMENT						
5-3410.100	FIRE DEPT. - CUSTODIAN	1,559	2,906	3,910	2,620	3,886	3,886
5-3410.200	FIRE DEPT. - EQUIPMENT	26,033	10,647	22,000	15,318	3,000	3,000
	Blitzfire Nozzle \$3,000;						
5-3410.400	FIRE DEPT. - SCHOOLS, CONF & DUES	1,955	4,304	2,000	408	2,000	2,000
5-3410.410	FIRE DEPT. - MATERIALS & SUPPLIES	193,221	6,608	6,630	7,449	29,628	29,628
	Class B Foam \$3,000; Ice Rescue Suits \$5,000; Postage;						
	Hose Replacement of 2.5"/4 \$4,000; EMS Supplies \$3,000; Misc. \$3,750						
	Turn out Gear \$ 10,000; 26) Portable Radio Batteries \$3,250;						
5-3410.420	FIRE DEPT. - UTILITIES \$6,500	0	0	7,700	4,433	6,500	6,500
5-3410.422	FIRE DEPT. - TELEPHONE	2,561	2,614	3,000	2,876	3,000	3,000
	Phone, Fax, (AT & T; Verizon; Vrnz Wireless)						
5-3410.440	FIRE DEPT. - CONTRACT PROF & TECH SERVICES	9,877	6,417	6,420	6,417	7,000	7,000
	FD Officer's Reimbursements \$6,000						
	Garam Group (IT) \$; & Generator Mtc. \$420						
5-3410.460	FIRE DEPT. - CONTRACT OP & MTC.	12,551	15,405	10,712	11,816	15,000	15,000
	Hose, Ladder, Aerial & Air Pak Testing;						
	Maint.. Holmatro Tools; Compressor \$1,100						
	Physical \$2,680; SCBA Fit Testing \$675						
	IPAD's Cell Serv 1,550; Fire Alarm Monitoring \$692						
	Fire Ext Mtce. \$278; Cinta's \$375; TW Internet \$1,200						
5-3410.470	FIRE DEPT. - OTHER EXPENSES	867	4,363	3,217	3,217	0	0
5-3410.480	FIRE DEPT. - REPAIRS	1,565	5,373	410	180	400	400
	South Entry Door Roofs \$4,000						
	Seal parking lot \$2,600 (every three years-Due 19-20)						
5-3410.490	FIRE DEPT. - VEHICLE EXPENSE	43,194	28,198	26,873	32,841	28,000	28,000
	Fuel \$; Tires						
	Annual Vehicle Maint.. (JPB); Pump Maint.; Aerial Maint. (JPB)						
	TOTAL FIRE DEPARTMENT	293,384	86,834	92,872	87,575	98,414	98,414
	ANIMAL CONTROL						
5-3510.100	ANIMAL CONTROL - PERSONAL SERVICES	1,803	1,848	1,894	1,579	1,941	1,941
5-3510.410	ANIMAL CONTROL - MATERIALS & SUPPLIES	60	56	100	0	0	0
	TOTAL ANIMAL CONTROL	1,863	1,904	1,994	1,579	1,941	1,941

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	ANIMAL CONTROL - DEER						
5-3520.410	ANIMAL CONTROL - DEER - MATERIALS & SUPPLIES	0	37	100	38	100	100
	TOTAL ANIMAL CONTROL - DEER	0	37	100	38	100	100
	REGISTRAR						
5-4020.100	REGISTRAR, VITAL STATS - PERSONAL SERVICE	6,227	6,383	6,542	5,452	6,706	6,706
5-4020.400	REGISTRAR, VITAL STATS - SCHOOLS, CONF & DUES	50	0	0	0	0	0
5-4020.470	REGISTRAR, VITAL STATS - OTHER EXPENSES	69	76	100	86	100	100
	Postage \$100						
	TOTAL REGISTRAR	6,346	6,459	6,642	5,538	6,806	6,806
	STREET MAINTENANCE						
5-5110.100	STREET MAINTENANCE - PERSONAL SERVICE	129,619	113,005	123,950	75,892	119,877	119,877
5-5110.200	STREET MAINTENANCE - EQUIPMENT	444,800	6,981	11,218	11,218	62,334	62,334
	International Plow Truck (33%) \$62,334						
5-5110.400	STREET MAINTENANCE - SCHOOL, CONF & DUES	80	523	1,000	236	1,000	1,000
5-5110.410	STREET MAINTENANCE - MATERIALS & SUP	46,979	38,535	67,800	27,742	67,800	67,800
	Postage \$250; Crack Seal \$10,000; Micro Pave \$43,245						
5-5110.420	STREET MAINTENANCE - UTILITIES	5,901	17,992	14,500	12,039	18,000	18,000
5-5110.422	STREET MAINTENANCE - TELEPHONE	1,942	2,152	2,200	2,003	2,200	2,200
5-5110.440	STREET MAINTENANCE - CONTRACT PROF & TECH SERV	6,900	15,161	20,050	942	2,000	2,000
	Garam Group \$; Generator Mtce. \$ 2,000, Microsoft \$ 150						
5-5110.455	NOVA CHIP \$70,000	0	143,743	70,000	50,349	70,000	70,000
5-5110.460	STREET MAINTENANCE-CONTRACT OPER & MTC.	2,833	4,042	11,000	10,861	11,998	11,998
	TW Internet \$1,650; Cell \$1,550; Otsego Telephone \$435						
	Fire Alarm Monitoring \$692; Fire Ext Mtce. (DPW & Refuse) \$171;						
	Cinta's \$7,500						
5-5110.470	STREET MAINTENANCE- OTHER EXPENSES	10,681	8,489	4,500	280	4,500	4,500
	Reimbursable \$250						
5-5110.490	STREET MAINTENANCE - VEHICLE EXPENSE	35,678	21,113	26,600	25,199	32,600	32,600
	Fuel \$12,500 Tires, Oil; FD \$6,000						
	Petro Vend Mgmt. Sys. Maint. \$500						
5-5110.491	SNOW REMOVAL - GASOLINE TOWN OF HAMILTON \$5,500	4,639	4,982	5,000	4,115	5,500	5,500
	TOTAL STREET MAINTENANCE	690,053	376,718	357,818	220,877	397,809	397,809
	SNOW REMOVAL						
5-5142.100	SNOW REMOVAL - PERSONAL SERVICE	84,046	79,760	73,907	86,518	73,175	73,175
5-5142.200	SNOW REMOVAL - EQUIPMENT	95,528	76,487	35,996	29,912	82,334	82,334
	International Plow Truck (33%) \$62,334						
	Tool Cat / Skid Steer \$20,000						
5-5142.400	SNOW REMOVAL - SCHOOLS, CONF & DUES	0	0	0	0	0	0
5-5142.410	SNOW REMOVAL - MAT & SUP	16,192	20,068	30,000	10,616	22,000	22,000
	Salt / Sand (Shared Services)						
5-5142.460	SNOW REMOVAL - CONTRACT OP & MTC.	358	483	500	396	500	500
	TW Internet \$500						
5-5142.480	SNOW REMOVAL - SALT BRINE REPAIRS	0	4,092	5,000	4,520	5,000	5,000
5-5142.490	SNOW REMOVAL - VEHICLE EXPENSE	15,278	28,388	24,000	19,800	28,388	28,388
	Fuel \$14,000; Maint. \$14,388						
	TOTAL SNOW REMOVAL	211,401	209,278	169,403	151,762	211,397	211,397
	HIGHWAY						
5-5182.420	STREET LIGHTING - UTILITIES	38,048	41,368	38,200	31,695	38,500	38,500
5-5182.470	STREET LIGHTING - OTHER EXPENSES	0	0	0	0	0	0
	TOTAL HIGHWAY	38,048	41,368	38,200	31,695	38,500	38,500
	SIDEWALKS						
5-5410.100	SIDEWALKS - PERSONAL SERVICES \$793	814	2,187	2,500	2,172	772	772
5-5410.200	SIDEWALKS - EQUIPMENT	0	0	0	0	1,500	1,500
5-5410.410	SIDEWALKS - MATERIALS & SUPPLIES	772	2,361	2,500	1,032	84,797	84,797
	Sidewalk Maint. \$2,361						
	Concrete - University, Eaton, Madison & College Streets \$82,436						
5-5410.460	SIDEWALKS - CONTRACT OPER & MTC.	3,000	600	12,300	6,000	6,000	6,000
	Reimb Program \$6,000						
	TOTAL SIDEWALKS	4,586	5,148	17,300	9,204	93,069	93,069

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	AIRPARK						
5-5610.100	AIRPARK - PERSONAL SERVICES	677	1,412	562	427	548	548
5-5610.200	AIRPARK - EQUIPMENT	2,713	5,305	0	0	0	0
5-5610.410	AIRPARK - MATERIALS & SUPPLIES	610	2,965	500	(33)	1,500	1,500
	Postage \$15						
5-5610.420	AIRPARK - UTILITIES	0	0	0	0	0	0
5-5610.440	AIRPARK - CONTRACT PROF & TECH	0	0	0	0	0	0
	Garam Group \$						
5-5610.470	AIRPARK - OTHER EXPENSES	978	310	300	0	310	310
5-5610.490	AIRPARK - VEHICLE REPAIRS	1,293	0	500	309	1,500	1,500
	TOTAL AIRPARK	6,271	9,992	1,862	703	3,858	3,858
	OTHER ECONOMIC OPP & DEV						
5-6989.410	OTHER ECON OPP & DEV - MATERIALS & SUPPLIES	25,000	25,000	25,000	25,000	25,000	25,000
	PCD Contract \$25,000						
5-6989.440	OTHER ECON OPP & DEV - CONTRACT, PROF & TECH SER	0	228,945	9,580	12,055	0	0
	CDBG						
	TOTAL OTHER ECON OPP & DEV	25,000	253,945	34,580	37,055	25,000	25,000
	PARKS MAINTENANCE						
5-7110.100	PARKS MAINTENANCE - PERSONAL SERVICE	27,719	30,766	33,126	23,702	32,746	32,746
5-7110.110	PARKS - ICE POND PERSONAL SERVICES	1,660	3,169	500	851	3,169	3,169
5-7110.200	PARKS MAINT. - EQUIPMENT & CAPITAL OUTLAY	9,556	0	2,600	0	4,000	4,000
	Replace Mowers						
5-7110.400	PARKS MAINTENANCE-SCHOOLS, CONF & DUES	0	0	0	0	0	0
5-7110.410	PARKS MAINTENANCE - MATERIALS & SUP	3,408	3,402	2,288	1,654	3,402	3,402
	Postage \$175; Playground Chips \$1,000						
5-7110.420	PARKS MAINTENANCE - UTILITIES	2,273	2,247	2,300	1,777	2,500	2,500
5-7110.470	PARKS MAINTENANCE - OTHER EXPENSES	1,090	59	500	153	200	200
5-7110.480	PARKS MAINTENANCE - REPAIRS	786	1,622	1,642	1,077	1,622	1,622
5-7110.490	PARKS MAINTENANCE - VEHICLE EXPENSE	549	1,447	1,000	529	2,000	2,000
5-7110.491	PARKS - FARMERS MARKET	1,748	1,453	1,200	500	1,453	1,453
	Port-A-Jon & Office Supplies						
	TOTAL PARKS MAINTENANCE	48,789	44,165	45,156	30,243	51,092	51,092
	CULTURE						
5-7510.470	HISTORIAN - OTHER EXPENSES	3,159	3,345	2,860	2,002	5,150	5,150
	Photos \$500; Materials & Supplies \$1,000; Guest Speakers \$100; Exhibits & Book Publctn \$1,450; Historian \$100; Appraisal \$2,000						
5-7550.410	CELEBRATIONS - MATERIALS & SUPPLIES	105	0	0	0	0	0
5-7550.470	CELEBRATIONS - OTHER EXPENSES	4,303	6,076	4,000	0	4,000	4,000
	Concert in the Park \$2,000; July 4th Parade \$2,000						
5-7989.470	RECREATION FOR THE ELDERLY-OTHER EXPENSES	3,500	3,500	3,500	3,500	4,000	4,000
	TOTAL CULTURE	11,067	12,921	10,360	5,502	13,150	13,150
	GENERAL ENVIRONMENT						
5-8010.100	ZONING - CODES OFFICER - PERSONAL SERVICES	45,454	49,006	49,179	42,330	50,397	51,602
5-8010.200	ZONING - CODES OFFICER - EQUIPMENT	7,014	0	0	0	760	760
	Laptop \$760						
5-8010.400	ZONING - CODES OFFICER - SCHOOLS, CONF & DUES	833	435	600	582	750	750
	CEO & Board Members; ICC Membership \$135						
5-8010.410	ZONING - CODES OFFICER - MATERIALS & SUPPLIES	1,532	1,306	1,480	1,725	1,500	1,500
	Postage \$325; File Folders; Ink						
5-8010.440	ZONING - CODES OFFICER - CONTRACT PROF & TECH	480	1,510	9,990	3,197	1,500	1,560
	Annual Mtc. Fee \$920; Garam \$; Microsoft \$150						
5-8010.460	ZONING - CODES OFFICER - CONTRACT OP & MTC.	437	438	500	463	600	600
	Cell Phone \$550; Misc. \$50.						
5-8010.470	ZONING - CODES OFFICER - OTHER EXPENSES - New Zoni	25	158	100	63	100	100
5-8010.490	ZONING - CODES OFFICER - VEHICLE REPAIRS	952	229	822	671	850	850
	Fuel \$250; Misc. Repairs \$						
5-8020.400	PLANNING - SCHOOLS, CONF & DUES	0	150	410	70	200	200
5-8020.440	PLANNING - CONTRACT PROF & TECH SERVICES	1,675	0	0	1,540	0	0
5-8020.460	PLANNING - CONTRACT OP & MTC.	0	0	0	0	0	0
5-8020.470	PLANNING - OTHER EXPENSES	0	0	0	0	0	0
5-8020.490	PLANNING - VEHICLE EXPENSE	134	0	0	0	0	0
	TOTAL GENERAL ENVIRONMENT	58,537	53,231	63,081	50,642	56,657	57,922

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SEWAGE							
5-8140.100	STORM SEWERS - PERSONAL SERVICES	1,522	5,361	3,188	1,193	3,104	3,104
5-8140.200	STORM SEWERS - EQUIPMENT	0	0	0	0	600	600
5-8140.400	STORM SEWERS - SCHOOL, CONF & DUES			0	0	0	0
5-8140.440	STORM SEWERS - CONTRACT PROF & TECH SERVICES	0		0	0	0	0
5-8140.480	STORM SEWERS - REPAIRS	3,622	3,206	4,000	1,589	3,206	3,206
	Catch Basin, Riser Rings & Grates						
	TOTAL SEWAGE	5,144	8,567	7,188	2,781	6,910	6,910
REFUSE COLLECTION & DISP							
5-8160.100	REFUSE COLLECTION & DISP - PERSONAL SERVICES	94,785	100,877	104,955	95,070	102,205	102,205
5-8160.200	REFUSE COLLECTION & DISP - EQUIPMENT	0		194,037	194,037	0	0
5-8160.400	REFUSE COLLECTION & DISP - SCHLS CONF & DUES	0	0	0	0	0	0
5-8160.410	REFUSE COLLECTION & DISP - MATERIALS & SUPPLIES	6,504	3,649	10,000	6,250	5,000	5,000
5-8160.460	REFUSE COLLECTION & DISP - CONTRACT OP & MTC.	116,858	111,016	116,858	87,804	111,016	111,016
	Cinta's \$2,500; Madison Solid Waste \$108,516						
5-8160.470	REFUSE COLLECTION & DISP - OTHER EXPENSES	2,933	2,410	2,500	49	2,410	2,410
5-8160.480	REFUSE COLLECTION & DISP - REPAIRS	0	0	0	0	1,000	1,000
	Dumpster Repair \$1,000						
5-8160.490	REFUSE COLLECTION & DISP - VEHICLE EXPENSE	13,596	16,271	16,516	9,926	16,271	16,271
	TOTAL REFUSE COLLECTIONS & DISP	234,676	234,223	444,866	393,135	237,902	237,902
STREET CLEANING							
5-8170.100	STREET CLEANING - PERSONAL SERVICES	5,063	6,591	8,901	6,676	8,668	8,668
5-8170.200	STREET CLEANING - EQUIPMENT	0	0	0	0	0	0
	Used Sweeper \$55,000						
5-8170.400	STREET CLEANING - SCHOOLS, CONF & DUES	0	0	0	0	0	0
5-8170.410	STREET CLEANING - MATERIALS & SUPPLIES	236	0	1,500	0	2,500	2,500
	Broom, Main & Curb						
5-8170.480	STREET CLEANING - REPAIRS	0	0	1,500	0	2,500	2,500
5-8170.490	STREET CLEANING - VEHICLE EXPENSES	2,099	4,031	2,500	3,611	4,031	4,031
	TOTAL STREET CLEANING	7,397	10,622	14,401	10,287	17,699	17,699
RECYCLING							
5-8189.100	RECYCLING - PERSONAL SERVICES	38,686	47,012	51,813	41,561	50,456	50,456
5-8189.200	RECYCLING - EQUIPMENT	59,537	0	116,572	116,572	62,334	62,334
	International Plow Truck (33%) \$62,334						
5-8189.410	RECYCLING - MATERIALS & SUPPLIES	12	961	800	0	961	961
5-8189.460	RECYCLING - CONTRACT OPER & MAINTENANCE	0	0	0	0	0	0
5-8189.490	RECYCLING - VEHICLE EXPENSE	11,845	10,662	10,698	6,096	10,662	10,662
	TOTAL RECYCLING	110,080	58,635	179,883	164,229	124,413	124,413
COMMUNITY ENVIRONMENT							
5-8510.470	COMMUNITY BEAUTIFICATION - OTHER EXPENSES	101	131	200	179	200	200
5-8560.100	SHADE TREES - PERSONAL SERVICES	0	302	604	62	588	588
5-8560.200	SHADE TREES - EQUIPMENT	0	0	1,000	0	0	0
5-8560.470	SHADE TREES - OTHER EXPENSES	4,013	655	3,000	1,390	3,000	3,000
	Stump Grinding; Tree Replacement						
	TOTAL COMMUNITY ENVIRONMENT	4,113	1,088	4,804	1,631	3,788	3,788
CEMETERIES							
5-8810.100	CEMETERIES - PERSONAL SERVICES	5,937	(1,197)	2,509	1,089	2,443	2,443
5-8810.200	CEMETERIES - EQUIPMENT	3,800	1,800	3,177	1,277	1,800	1,800
	Mower \$1,800						
5-8810.420	CEMETERIES - UTILITIES	0	0	0	0	0	0
5-8810.470	CEMETERIES - OTHER EXPENSE	0	500	900	0	500	500
5-8810.480	CEMETERIES - REPAIRS	0	1,379	1,000	0	1,379	1,379
	Head Stone Repair; Tree Maint.						
5-8810.490	CEMETERIES - VEHICLE EXPENSE	160	724	1,000	51	1,000	1,000
	TOTAL CEMETERIES	9,897	3,206	8,586	2,418	7,122	7,122

VILLAGE OF HAMILTON
2018 - 2019 ADOPTED BUDGET

NO	TITLE	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 AMENDED	2017-2018 AS OF 4/11/18	2018-2019 DEPT. REQ.	2018-2019 ADOPTED
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	67,426	51,429	79,256	46,175	82,908	82,908
5-9015.800	EMPLOYEE BENEFITS - POLICE NY STATE RETIREMENT	93,037	88,704	104,699	82,944	109,593	109,593
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	69,916	72,987	79,179	67,765	80,961	81,090
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	75,731	86,674	87,134	67,821	79,932	79,932
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	1,888	2,175	2,075	2,407	2,175	2,175
	UNUM Life Ins. \$650; Serv Empl Benefit Fund \$1,525						
5-9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	0	2,128	0	0	0	0
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	4,911	4,705	5,100	3,642	4,826	4,826
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	211,242	237,962	277,643	227,264	248,427	251,677
	Medicare Reimbursement \$8,792; Gym 240; VFF Cancer \$(13 @ \$250) \$3,250						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	1,116	1,458	1,674	807	1,750	1,750
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	200	0	1,500	0	1,500	1,500
	TOTAL UNDISTRIBUTED	525,468	548,223	638,260	498,826	612,072	615,451
	DEBT SERVICE						
	SERIAL BONDS						
5-9710.600	SERIAL BONDS PRINCIPAL	199,800	189,200	160,200	160,200	169,100	169,100
	2002 PI Bond \$15,000						
	2004 Installment Bond \$30,000						
	* 2009 PI Bond \$50,000						
	* 2015 Lebanon Bond (78%) \$74,100						
5-9710.700	SERIAL BONDS INTEREST	50,181	52,223	36,491	24,790	30,728	30,728
	2002 PI Bond \$ 2,494						
	2004 Installment Bond \$ 1,463						
	2009 PI Bond \$ 4,250						
	2015 Lebanon Bond (78%) \$22,521						
5-9720.600	INSTALLMENT BONDS- PRINCIPAL	0	0	77,000	0	76,667	76,667
5-9720.700	INSTALLMENT BONDS - INTEREST	0	0	7,000	0	5,865	5,865
	Refuse Packer & Recycle Truck						
	BOND ANTICIPATION NOTES (BAN)						
5-9730.600	BAN - PRINCIPAL		0	0	0	0	0
5-9730.700	BAN - INTEREST	0	0	8,000	7,717	8,000	8,000
	Toyne Tanker \$3,850 / Culvert \$4,150 Interest						
	TOTAL DEBT SERVICE	249,982	241,423	288,691	192,706	290,360	290,360
	INTERFUND TRANSFERS						
5-9901.900	TRANSFERS TO GENERAL FUND RESERVES	0	0	0	0	76,322	76,322
	Fire Dept. Reserve \$15,000						
	Village Equipment Reserve \$51,322						
	Police Vehicle Reserve \$						
	Police Equipment Reserve \$10,000						
	Office Technology \$						
	Street Improvement Reserve \$						
	Building Reserve (FD) \$						
	Parks Imprvmnt & Repair Reserve \$						
	Unemployment Reserve \$						
5-9901.910	TRANSFERS TO RECREATION FUND	4,691	3,531	2,531	2,531	8,442	8,442
5-9901.920	TRANSFERS TO AIRPORT FUND	0	0	0	0	0	0
5-9901.930	TRANSFERS TO LIBRARY FUND	97,655	98,108	98,108	98,108	98,108	98,108
5-9901.940	TRANSFERS TO NATURAL GAS FUND	0	0	0	0	0	0
5-9901.950	TRANSFERS TO TRUST FUND 4th of July - See 7550.470	0	2,000	2,000	2,000	0	0
5-9901.960	TRANSFER TO NON-EXPENDABLE TRUST		0	0	0	0	0
5-9901.970	TRANSFER TO ELECTRIC FUND		0	0	0	0	0
5-9950.900	TRANSFERS TO CAPITAL PROJECTS	19,266	114,374	40,000	40,000	40,000	40,000
	\$20,000 Tanker & \$20,000 Culvert until 21-22						
	TOTAL INTERFUND TRANSFERS	121,612	218,013	142,639	142,639	222,872	222,872
	GRAND TOTAL GENERAL FUND APPROPRIATIONS	3,540,109	3,297,572	3,484,299	2,836,903	3,506,127	3,511,680

VILLAGE OF HAMILTON
2018 - 2019 ADOPTED BUDGET

NO	TITLE	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 AMENDED	2017-2018 AS OF 4/11/18	2018-2019 DEPT. REQ.	2018-2019 ADOPTED
	AIRPORT FUND REVENUES						
	TRANSPORTATION						
4-1770.000	HANGAR RENT (28 Hangars)	83,710	78,770	110,472	67,802	108,000	108,000
4-1770.100	LAND RENT	7,350	8,478	9,311	9,325	9,325	9,325
4-1770.200	100LL FUEL REVENUE	85,727	92,935	103,374	67,626	91,098	91,098
4-1770.300	OTHER SALES	19,393	27,303	26,000	24,112	17,390	17,390
	Landing Fees; Call Out; Tie Down; Misc.						
4-1770.500	JET A FUEL REVENUE	127,758	124,050	121,500	136,865	135,000	135,000
4-1770.600	MISCELLANEOUS	265	0	0	0	0	0
	TOTAL TRANSPORTATION	324,201	331,536	370,657	305,729	360,813	360,813
	USE OF MONEY						
4-2401.000	INTEREST & EARNINGS	28	32	20	25	20	20
	TOTAL USE OF MONEY	28	32	20	25	20	20
	MISCELLANEOUS						
4-2620.000	FORFEITURE OF DEPOSITS	0	0	0	0	0	0
4-2660.000	SALE OF PROPERTY	0	0	0	0	0	0
4-2665.000	SALE OF EQUIPMENT-	0	0	0	0	3,000	3,750
	2004 Plow Truck \$3,750						
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2701.000	REFUND PRIOR YEAR EXPENDITURES	0	313	0	0	0	0
4-2705.000	GIFTS & DONATIONS	0	0	0	0	0	0
4-2770.000	UNCLASSIFIED REVENUES	1,323	674	800	604	800	800
	TOTAL MISCELLANEOUS	1,323	987	800	604	3,800	4,550
	STATE AID						
4-3089.000	STATE AID	0	0	0	0	0	0
	TOTAL STATE AID	0	0	0	0	0	0
	FEDERAL AID						
4-4589.000	FEDERAL AID	0	50,000	37,686	0	0	0
	TOTAL FEDERAL AID	0	50,000	37,686	0	0	0
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
	PROCEED FROM SERIAL BONDS						
4-5710.000	PROCEED FROM SERIAL BONDS	0	0	0	0	0	0
	TOTAL PROCEED FROM SERIAL BONDS	0	0	0	0	0	0
	GRAND TOTAL REVENUE AIRPORT FUND	325,553	382,555	409,163	306,357	364,633	365,383

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NO	TITLE	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 AMENDED	2017-2018 AS OF 4/11/18	2018-2019 DEPT. REQ.	2018-2019 ADOPTED
	AIRPORT FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	1,000	1,000
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	382	340	400	88	250	250
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	0	0	0	100	100
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	0	0	0	0	0	0
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE	0	0	0	0	0	0
	TOTAL ADMINISTRATOR	382	340	400	88	1,350	1,350
	FINANCE						
5-1320.440	AUDITOR - SINGLE AUDIT (750,000+ Federal Funds)	0	0	7,000	702	800	800
5-1375.470	AIRPORT - CREDIT CARD FEES *	5,756	5,465	5,000	5,104	5,650	5,650
	TOTAL FINANCE	5,756	5,465	12,000	5,806	6,450	6,450
	BUILDING						
5-1620.200	AIRPORT - BUILDING EQUIPMENT	0	1,287	0	0	0	0
5-1620.420	AIRPORT - UTILITIES	10,823	10,129	10,500	8,557	10,500	10,500
5-1620.460	AIRPORT - BLDG. CONTRACT OPER & MAINTENANCE	433	0	0	0	0	0
5-1620.480	AIRPORT - BLDG. REPAIRS	412	15	50	0	2,000	2,000
	TOTAL BUILDING	11,668	11,431	10,550	8,557	12,500	12,500
	SPECIALTY ITEMS						
5-1910.470	AIRPORT - UNALLOCATED INSURANCE	6,698	6,624	15,362	15,362	16,856	16,856
5-1950.470	AIRPORT - PROPERTY TAX	29,237	29,960	26,457	34,913	35,000	35,000
5-1950.471	AIRPORT - BUSINESS TAX	13,039	11,151	14,500	12,241	14,500	14,500
5-1990.470	AIRPORT - CONTINGENCY	0	0	1,043	0	1,000	1,000
		48,974	47,735	57,362	62,516	67,356	67,356
	TRANSPORTATION						
5-5610.100	AIRPORT - PERSONAL SERVICES	38,692	55,291	38,760	50,032	76,982	76,775
5-5610.200	AIRPORT - EQUIPMENT	0	1,390	0	0	0	0
5-5610.400	AIRPORT - SCHOOLS, CONF & DUES - MILEAGE	59	69	325	250	300	300
	NYAMA \$250; AOPA \$60						
5-5610.410	AIRPORT - MATERIALS & SUPPLIES	2,333	3,415	3,408	3,481	3,500	3,500
	Postage \$400; Misc. Office Supplies; Graek Seal \$2,500						
	Knox Box \$ 308; 2 Signs \$200; Checks & Deposit Slips \$20						
5-5610.422	AIRPORT - TELEPHONE	1,546	1,558	1,575	1,298	1,575	1,575
5-5610.430	AIRPORT - JET A FUEL	131,555	141,044	136,500	75,485	98,000	98,000
5-5610.435	AIRPORT - 100 LL FUEL	0	0	0	51,483	42,000	42,000
5-5610.440	AIRPORT - CONTRACTUAL PROF & TECH	29,975	95,028	122,663	40,848	74,177	74,177
	AWOS Inspection \$3,000; Fuel tank Inspection \$ 1,677						
	Airport Operations (Serv Fee \$24,000+) \$45,000, Prev Mtce. \$500;						
5-5610.460	AIRPORT - CONTRACT OPER & MTCE.	1,638	8,238	5,125	1,514	5,259	5,259
	Cell \$85; TW Internet \$625; NYS Canal Corp \$200						
	Fuel Rebate \$3,700 (Shadowfax); copier Mtc \$230						
	Fire Ext Mtce. \$ 419; Re-Striping \$25,000						
5-5610.470	AIRPORT - OTHER EXPENSES	6,325	2,603	1,500	2,037	2,000	2,000
	Dumpster \$720, Repairs: Lights, Doors						
5-5610.490	AIRPORT - VEHICLE REPAIRS	4,865	6,077	4,481	6,000	9,000	9,000
	Fuel \$ 5,500; Misc. Repairs & Parts \$3,500						
	TOTAL TRANSPORTATION	216,989	314,712	314,337	232,428	312,793	312,586
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	2,533	2,631	2,499	2,499	2,570	2,570
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	2,791	3,945	3,265	3,568	5,889	5,873
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	0				0	0
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	6,180	10,796	10,750	10,969	12,715	12,715
	TOTAL UNDISTRIBUTED	11,503	17,372	16,514	17,037	21,174	21,158
5-9950.900	TRANSFERS TO CAPITAL PROJECTS	157,002	83,000	0	0	53,000	53,000
	Rehab Terminal Hanger - Design						
	TOTAL INTERFUND TRANSFERS	157,002	83,000	0	0	53,000	53,000
	GRAND TOTAL AIRPORT FUND APPROPRIATIONS	452,273	480,055	411,163	326,431	474,623	474,400

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2018 - 2019 ADOPTED BUDGET

NO	TITLE	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 AMENDED	2017-2018 AS OF 4/11/18	2018-2019 DEPT. REQ.	2018-2019 ADOPTED
	ELECTRIC FUND REVENUES						
	HOME AND COMMUNITY SERVICE						
4-2140.100	RESIDENTIAL SALES SC # 1	765,760	797,304	825,901	777,618	824,343	824,343
4-2140.101	HEAP MONEY	0	0	0	0	0	0
4-2140.125	COMMERCIAL SALES SC # 2	192,608	193,523	190,897	179,213	194,920	194,920
4-2140.126	INDUSTRIAL SALES SC # 3	1,237,292	1,236,312	1,257,782	1,126,997	1,261,833	1,261,833
4-2140.127	STREET LIGHTING	35,345	35,313	35,672	32,322	34,887	34,887
4-2140.128	OTHER SALES TO OPERATE MUNICIPALITY	87,574	83,750	87,660	86,392	88,357	88,357
4-2140.129	PUBLIC AUTHORITIES	450	448	366	406	349	349
4-2140.130	AREA LIGHTING SC # 5	7,384	7,310	7,355	6,769	7,350	7,350
4-2140.200	POWER ADJUSTMENT SC # 1	172,780	210,468	233,475	204,022	191,624	191,624
4-2140.225	POWER ADJUSTMENT SC # 2	33,899	40,647	44,000	36,182	37,273	37,273
4-2140.226	POWER ADJUSTMENT SC # 3	319,968	385,059	412,000	323,034	352,514	352,514
4-2140.227	POWER ADJUSTMENT STREET LIGHT	1,497	1,804	1,872	1,486	1,651	1,651
4-2140.228	POWER ADJUSTMENT OSTOM	21,304	24,272	25,745	25,079	22,788	22,788
4-2140.229	POWER ADJUSTMENT PA	56	68	72	55	62	62
4-2140.230	POWER ADJUSTMENT SC # 5	224	269	267	225	246	246
4-2140.300	RESIDENTIAL DISCOUNTS	3,803	2,891	3,426	2,850	3,347	3,347
4-2140.325	COMMERCIAL DISCOUNTS	562	487	896	614	525	525
4-2140.326	INDUSTRIAL DISCOUNTS	713	628	683	719	670	670
4-2140.327	STREET LIGHT DISCOUNTS	0	0	0	0	0	0
4-2150.000	SALE ELECTRIC POWER	0	0	0	0	0	0
	TOTAL HOME AND COMMUNITY SERVICE	2,881,218	3,020,554	3,128,069	2,803,981	3,022,738	3,022,738
	USE OF MONEY						
4-2401.000	INTEREST & EARNINGS	400	3,042	250	515	350	350
4-2412.000	RENT	3,120	3,120	3,120	2,600	3,120	3,120
	TOTAL USE OF MONEY	3,520	6,162	3,370	3,115	3,470	3,470
	MISCELLANEOUS						
4-2665.000	SALES OF EQUIPMENT <i>F150 Ford \$ 4,000</i>	0	0	0	1,078	4,000	0
4-2680.000	INSURANCE RECOVERIES	0	6,695		0	0	0
4+2690.000	OTHER COMPENSATION FOR LOSS	325	0		0	0	0
4-2701.000	REFUND OF PRIOR YEARS EXP.	0	2,880		1,658	0	0
4-2770.000	NON OPERATING REVENUES	8,637	3,425		20,542	8,700	8,700
4-2770.100	MISC. ELECTRIC REVENUES (Pole Attachments) <i>Finger Lakes \$5,221, TW \$7,164, Verizon \$5,483, ION \$2,289; Colgate Switchgear & Mat'ls \$138,510</i>	16,609	43,019		132,520	158,667	158,667
	TOTAL MISCELLANEOUS	25,570	56,019	88,857	155,798	171,367	167,367
	INTERFUND REVENUES						
4-2801.000	INTERFUND REVENUE TRANSFER WATER	0	0	0	0	0	0
	TOTAL INTERFUND REVENUES	0	0	0	0	0	0
	INTERFUND TRANSFERS						
4-5031.000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
	GRAND TOTAL REVENUE ELECTRIC FUND	2,910,308	3,082,735	3,220,296	2,962,894	3,197,575	3,193,575

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NO	TITLE	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 AMENDED	2017-2018 AS OF 4/11/18	2018-2019 DEPT. REQ.	2018-2019 ADOPTED
	ELECTRIC FUND - APPROPRIATIONS						
	REFUND OVERBILLED ACCTS						
5-0445.111	REFUND OVERBILLED ACCTS	0	0	0	0	0	0
	TOTAL REFUND OVERBILLED ACCTS	0	0	0	0	0	0
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	500	500
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	1,321	1,294		875	1,200	1,200
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	31	38	0	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH (AMI)	0	0	0	0	300	300
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE	0	0	0	0	0	0
	TOTAL ADMINISTRATOR	1,351	1,332	0	875	2,000	2,000
	BUILDINGS (Village Office & Power House)						
5-1620.100	BUILDINGS - PERSONAL SERVICE	0	0	0	0	0	0
5-1620.200	BUILDINGS - EQUIPMENT	4,925	18,234	2,000	65	0	0
5-1620.470	BUILDINGS - OTHER EXPENSES	0	0	88	0	88	88
	1st Aid supplies \$88 (50%)						
5-1620.480	BUILDING - REPAIRS	287	25,840	2,000	573	2,000	2,000
	Brick Work \$2,000						
	TOTAL BUILDINGS	5,212	44,074	4,088	638	2,088	2,088
	SPECIAL ITEMS						
5-1910.400	UNALLOCATED INSURANCE	31,131	30,728	31,700	22,788	25,125	25,125
5-1950.000	TAXES AND ASSESSMENT ON MUNICIPAL PROPERTY	24,842	25,625	26,500	25,390	25,979	25,979
5-1955.000	PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0
5-1988.000	UNCOLLECTIBLE REVENUES	0	0	0	0	0	0
5-1990.470	CONTINGENCY ACCOUNT	0	0	14,668	0	0	0
	TOTAL SPECIAL ITEMS	55,973	56,353	72,868	48,179	51,104	51,104
	SUPPLY, TREATMENT & DISTRIBUTION						
5-8310.100	GENERAL OFFICE-PRSNL SRVCS (Custodian & Dpty Clerk)	14,881	15,199		17,595	34,046	35,099
5-8310.400	MISC. GEN EXPENSES	112,150	81,387		76,868	94,528	109,528
	Admin. Cell \$300; Cinta's \$350; Admin Services Fee \$2,300;						
	Telephone \$2,500 (AT & T; Verizon; Vrnz Wireless); TW Internet \$550;						
	Audit \$18,200 (35%); PO Box Fee \$65; Usherwood \$1,200						
	Tyler Tech \$4,446 (26%); Dues \$1,950; Microsoft \$ 482;						
	Otsego Tele \$525; Electric \$18,000; Christmas Lights \$2,000;						
	Garam \$1,000; Postage \$3,500; MEUA Dues 12,340; Pitney Bowes \$1,200;						
	Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124						
	Fire Alarm System (Vill Off & PwrHse) 25% \$346; Consultant \$15,000						
	Checks & Deposit Slips \$200; USA CPR \$1,950; Hudson River \$21,000						
5-8310.410	MANAGEMENT SERVICES	36	37	100	0	0	0
5-8310.420	DEPR OF GENERAL PROPERTY	20,935	21,001	21,380	15,121	21,380	21,380
5-8311.100	EXECUTIVE DEPT. (Commissioners & Administrator)	83,552	74,101	78,327	66,110	97,379	99,090
5-8311.200	ADMIN-EQUIPMENT & CAPITAL OUTLAY	0	0	22,975	22,975	0	0
5-8311.400	EXECUTIVE DEPT.	169,744	116,755	157,925	100,808	157,925	157,925
	Congestion Chgs 86,720; State Assmt \$32,000, Work Orders \$10,697						
5-8312.100	TREASURY ACCT DEPT. (Treasr, Clk, Dpty Clk & Asst I)	27,464	30,964	31,927	26,898	37,509	38,836
5-8312.400	TREASURY ACCT DEPT.	0	0	139	0	0	0
5-8313.400	LAW DEPT.	4,400	4,968	5,068	4,645	5,068	5,068
	Retainer \$5,068 (10%); Legal Fees						
5-8320.200	NYPA MONTHLY INSTALLMENT - Expires 3/1/18	61,899	58,427	64,762	51,778	0	0
5-8320.210	CONTRACTUAL APPR OF INCOME - Expires 3/1/18	24,795	23,022	23,034	17,409	0	0
5-8320.400	ELECTRICITY PURCHASED	1,478,868	1,606,438	1,431,365	1,332,449	1,542,653	1,542,653
5-8323.400	DEPR POLES & FIXTURES	35,227	32,968	33,500	27,312	33,713	33,713
5-8325.100	CON MTR READ COLLECTING - PERSONAL SERVICE	16,734	15,632	52,557	14,162	54,136	54,136
5-8325.400	CON MTR READ COLLECTING	13,773	23,477	24,722	14,916	22,737	22,737
	Meters, CT's \$7,000 & Work Orders \$15,722					0	0
5-8326.100	CON BILLING & ACCOUNTING - PERSONAL SERVICES	0	0	0	30,596	0	44,126
5-8326.400	MISC. INTEREST DED	216	177	209	213	209	209
5-8340.100	DIST SYSTEM OPERATION - PERSONAL SERVICES	7,787	7,650	26,963	6,480	27,876	27,876
	All MUC Weekends, Staff Meetings						
5-8340.200	DIST. SYSTEM OPERATION - VEHICLE (Asset 104.106)	40,053	4,420	2,906	2,902	2,950	2,950
5-8340.400	DIST SYSTEM OPERATION	48,947	57,869	57,052	37,700	49,500	49,500
	Cinta's 2,500; TW Internet \$500; Cell \$700						
	Schools, Conf & Dues \$10,000; Tools \$12,000						
	Fuel \$5,800; Generator Mtce. & Repairs \$3,000						
	Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000						
5-8341.100	OPER. DIST SUBSTATION - PERSONAL SERVICES	508	935	2,559	58	2,636	2,636
	Mowing Lawns, Shoveling Snow						

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NO	TITLE	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 AMENDED	2017-2018 AS OF 4/11/18	2018-2019 DEPT. REQ.	2018-2019 ADOPTED
5-8341.400	OPER. DIST SUBSTATION Substation HMT \$33,000; Trnsfmr Part \$11,000 Work Orders \$30,305	39,092	46,015	86,535	35,434	74,305	74,305
5-8342.100	OPER DISTRB LINES - PERSONAL SERVICES	18,612	28,207	148,750	23,264	140,984	140,984
5-8342.400	OPER DISTRB LINES Transformers \$40,000; Poles & Hardware \$65,000; Trees Mtce. \$ 10,000; Work Orders \$38,135	42,820	36,495	204,201	58,423	566,645	557,845
	NYS DOT Cross Walk (138,510-8,800) \$129,710; Bucket Truck \$ 275,000 (Approp. Reserve)						
5-8344.400	REPR TO UNDERGROUND CONDUCTOR	1,652	19,530	60,000	31,328	0	0
5-8345.400	OPER. UNDGRD DIST LINES	0	0	0	0	0	0
5-8346.100	REPR TO DIST SYSTEM-PERSONAL SERVICES	0	0	150	144	0	0
5-8346.400	REPR TO DIST SYSTEM	0	0	1,850	0	1,000	1,000
5-8350.100	REPR TO SERVICES - PERSONAL SERVICES	0	0	145	0	149	149
5-8350.400	REPR TO SERVICES Work Orders \$24,765	13,895	25,572	25,475	16,979	24,765	24,765
5-8351.400	DEPR OF DIST PROPERTY	221,584	227,748	199,565	173,522	217,050	217,050
5-8361.100	OPER OF ST LIGHT SYSTEM - PERSONAL SERVICE	2,302	3,467	13,375	2,797	13,776	13,776
5-8361.400	OPER OF ST LIGHT SYSTEM St. LED Lights & St. Light Arms \$10,000 Work Orders \$10,369 Install Lights \$5,015	9,039	15,447	20,369	11,486	25,384	25,384
5-8362.400	REPR TO ST. LIGHT EQUIPMENT	145	0	0	0	0	0
5-8363.400	DEPR OF ST LIGHT EQUIP	15,509	15,545	12,305	11,677	13,915	13,915
5-8371.400	ELECTRIC - MISCELLANEOUS EXP - TRANSPORT CR (56,626) (52,738) (65,000) (47,034) (65,000) (65,000)	(56,626)	(52,738)	(65,000)	(47,034)	(65,000)	(65,000)
	TOTAL SUPPLY, TREATMENT & DISTRIBUTION	2,469,991	2,540,719	2,878,217	2,185,014	3,197,218	3,251,635
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	85,396	64,680	38,808	37,860	42,116	42,116
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	23,080	23,396	32,607	20,856	34,627	34,938
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	4,746	7,640	5,461	5,461	5,010	5,010
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE UNUM Life Ins. \$200; Serv Empl Benefit Fund \$600	183	189	925	174	800	800
5-9045.810	EMPLOYEE BENEFITS - UNION LIFE INSURANCE	591	586	675	451	595	595
5-9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	0	76	500	227	500	500
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	(20)	(5)	0	(20)	0	0
5-9055.810	EMPLOYEE BENEFITS - UNION DISABILITY INSURANCE	959	919	1,000	724	919	919
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS Medicare Reimbursement \$ 7,065	137,842	148,493	85,430	67,002	100,638	100,638
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS DOT Testing \$2,000	669	128	2,000	110	2,000	2,000
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	106	775	750	336	750	750
	TOTAL UNDISTRIBUTED	253,551	246,877	168,156	133,181	187,955	188,266
	SERIAL BONDS						
5-9710.000	INTEREST ON DEBT NYPA Insulation Interest - Expires 3/1/18	374	279	325	74	0	0
5-9710.600	SERIAL BONDS PRINCIPAL 2002 PI Bond \$ 5,000 2007 PI Bond \$60,000	0	(70,000)	65,000	65,000	65,000	65,000
5-9710.700	SERIAL BONDS INTEREST * 2002 PI Bond \$ 1,482 (\$ 598 Accrual) 2007 PI Bond \$52,650 (\$17,550 Accrual)	62,499	49,735	57,057	66,508	63,106	63,106
	TOTAL SERIAL BONDS	62,873	(19,986)	122,382	131,582	128,106	128,106
	INTERFUND TRANSFERS						
5-9901.900	TRANSFERS TO RESERVE MUC Bldg. Repair & Maint Reserve \$50,000			0	0	50,000	50,000
5-9901.910	TRANSFERS TO GENERAL FUND PILOT \$60,000	62,000	60,000	60,000	60,000	60,000	60,000
	TOTAL INTERFUND TRANSFERS	62,000	60,000	60,000	60,000	110,000	110,000
	GRAND TOTAL ELECTRIC FUND APPROPRIATIONS	2,910,952	2,929,370	3,305,711	2,559,469	3,678,471	3,733,199

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NO	TITLE	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 AMENDED	2017-2018 AS OF 4/11/18	2018-2019 DEPT. REQ.	2018-2019 ADOPTED
	<u>WATER FUND REVENUES</u>						
	HOME & COMMUNITY						
4-2140.000	METERED WATER SALES (+20%)	500,981	482,903	538,511	466,807	552,557	552,557
4-2142.000	MISC. WATER REVENUES	751	0	0	765	310	310
4-2144.000	WATER SERVICE CHARGES	0	0	0	0	0	0
4-2148.000	INTEREST AND PENALTIES	696	527	648	604	628	628
	TOTAL HOME & COMMUNITY	502,429	483,430	539,159	468,176	553,495	553,495
	USE OF MONEY						
4-2401.000	INTEREST	97	117	85	393	95	95
4-2410.000	RENTAL OF PROPERTY-TANK SPACE (\$2,593.47 mo.)	24,807	29,317	27,062	25,258	31,122	31,122
	TOTAL USE OF MONEY	24,904	29,434	27,147	25,651	31,217	31,217
	SALE OF PROPERTY & INS RECOVERY						
4-2655.000	MISC. WATER - MINOR SALES	0	0	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	0	0	0	1,533	0	0
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2690.000	OTHER COMP FOR LOSS	0	0	0	0	0	0
	TOTAL SALES PROPERTY & INS RECOVERY	0	0	0	1,533	0	0
	MISC.						
4-2701.000	REFUND OF PRIOR YEAR EXPENDITURES	0	1,152	0	0	0	0
4-2770.000	UNIDENTIFIED REVENUES	0	(2)	0	0	0	0
4-2771.000	NEW WATER TAP FEE	0	0	0	0	0	0
	TOTAL MISC.	0	1,150	0	0	0	0
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	0	10,000	0	0	8,000	0
	2003 Vector Trade-In (20%) \$8,000						
	TOTAL INTERFUND TRANSFERS	0	10,000	0	0	8,000	0
	GRAND TOTAL REVENUE WATER FUND	527,333	524,013		495,360	592,712	584,712

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NO	TITLE	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 AMENDED	2017-2018 AS OF 4/11/18	2018-2019 DEPT. REQ.	2018-2019 ADOPTED
	WATER FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	1,000	1,000
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAG	374	221	500	175	250	250
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	38	0	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	0	0	0	0	250	250
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANC	0	0	0	0	0	0
	TOTAL ADMINISTRATOR	374	259	500	175	1,500	1,500
	FINANCE						
5-1320.440	AUDITOR (10%)	2,043	9,929	9,950	4,830	5,200	5,200
5-1380.470	FISCAL AGENT FEES	396	505	203	0	104	104
	<u>2010C Bond \$104</u>						
	TOTAL FISCAL AGENT FEES	2,439	10,434	10,153	4,830	5,304	5,304
	LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES	4,800	4,968	5,068	4,645	5,068	5,068
	<u>Retainer \$5,068 (10%)</u>						
5-1420.470	LAW - OTHER EXPENSES	0	0	0	0	0	0
	TOTAL LAW	4,800	4,968	5,068	4,645	5,068	5,068
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	0	0	0	0	0	0
5-1620.200	BUILDINGS - EQUIPMENT	72	548	0	65	0	0
5-1620.470	BUILDINGS - OTHER EXPENSES	0	0	88	0	88	88
	<u>1st Aid Kit supplies \$88 (50%)</u>						
5-1620.480	BUILDING - REPAIRS	1,191	25,733	2,000	515	600	600
	TOTAL BUILDINGS	1,263	26,281	2,088	580	688	688
	SPECIAL ITEMS						
5-1910.470	UNALLOCATED INSURANCE	9,293	9,927		11,725	15,781	15,781
5-1950.470	TAXES & ASSESSMENTS	996	1,031		997	1,045	1,045
5-1990.470	CONTINGENCY ACCOUNT	0	0		0	12,000	12,000
	TOTAL SPECIAL ITEMS	10,288	10,958		12,721	28,826	28,826
	WATER ADMINISTRATION						
5-8310.100	WATER ADMINISTRATION - PERSONAL SERVICE	46,190	48,242	50,287	43,956	57,791	58,882
5-8310.200	WATER ADMINISTRATION - EQUIPMENT	0	41	0	0	0	0
5-8310.400	WATER ADMIN - SCHOOLS, CONFERENCES & DUES	732	526	750	367	545	545
	<u>American Water \$345; Conf \$200</u>						
5-8310.410	WATER ADMINISTRATION - MATERIALS & SUPPLIES	3,146	4,187	3,730	3,680	3,750	3,750
	<u>Postage \$2,000; PO Box Fee \$25, Misc. \$450</u>						
	<u>Utility Bills \$350, Office Supplies \$300; Checks & Deposit Slips \$20</u>						
5-8310.420	WATER ADMINISTRATION - UTILITIES	11,940	13,082	12,300	9,214	12,500	12,500
5-8310.422	WATER ADMINISTRATION - TELEPHONE	1,646	1,710	2,200	1,528	2,200	2,200
	<u>(AT & T; Verizon; Vrnz Wireless)</u>						
5-8310.440	WATER ADMINISTRATION - CONTRACT PROF & TECH	4,806	4,642	5,057	4,704	30,680	33,180
	<u>Garam Group \$175; Admin Services Fee \$2,300; Consultant \$2,500</u>						
	<u>Tyler Tech \$2,223 (13%); Microsoft \$ 182; MRB (EFC & Well) \$25,800</u>						
5-8310.460	WATER ADMIN - CONTRACT OP & MTCE.	1,593	1,820	3,000	1,712	3,000	3,000
	<u>TW Internet \$375; Usherwood \$425; Cinta's \$100 (Vill Office)</u>						
	<u>Pitney Bowes \$600; Admin. Cell \$100, Rent \$ 720</u>						
	<u>Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124</u>						
	<u>Fire Alarm System (Vill Off & PwrHse) 25% \$346</u>						
5-8310.470	WATER ADMINISTRATION -OTHER EXPENSES	838	5,231	200	148	200	200
	<u>Public Notices</u>						
5-8310.490	WATER ADMINISTRATION - VEHICLE EXPENSES	582	478	1,500	1,508	1,500	1,500
	<u>Fuel & Mileage \$1,500</u>						
	TOTAL WATER ADMINISTRATION	71,473	79,959	79,024	66,816	112,166	115,757

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NO	TITLE	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 AMENDED	2017-2018 AS OF 4/11/18	2018-2019 DEPT. REQ.	2018-2019 ADOPTED
	SOURCE OF SUPPLY (Paynebrook Plant)						
5-8320.100	SOURCE OF SUPPLY - PERSONAL SERVICE	48,904	44,274	45,586	38,577	51,340	51,340
5-8320.200	SOURCE OF SUPPLY - EQUIPMENT	5,595	3,630	6,000	1,008	6,000	6,000
	Chlorine Pump \$3,000; Fluoride Pump \$2,500; Misc. \$500						
5-8320.400	SOURCE OF SUPPLY - SCHOOLS, CONF & DUES	369	25	1,000	792	1,275	1,275
	Classes Needed To Maintain License; American Water Works Assoc. \$775.						
5-8320.410	SOURCE OF SUPPLY - MATERIALS & SUPPLIES	5,482	6,550	14,500	3,337	21,500	21,500
	Chlorine \$10,000; Fluoride 5,000, Hach Chemical \$500						
	Injectors \$6,000						
5-8320.440	SOURCE OF SUPPLY CONTRACT PROF & TECH SER	384	12,815	78,816	24,902	5,500	5,500
	Maintenance \$5,000, PM agreement \$500						
5-8320.460	SOURCE OF SUPPLY - CONTRACT OPER & MTCE.	126	285	3,000	1,182	3,000	3,000
	Misc. \$100; Cinta's \$1,500						
5-8320.461	SOURCE OF SUPPLY - CONTRACT LAB TESTING	2,455	2,657	5,500	4,218	8,500	8,500
	Vernon Dairy / A & P Water Testing \$8,500						
5-8320.470	SOURCE OF SUPPLY - OTHER EXPENSE	1,734	1,934	2,400	231	2,000	2,000
5-8320.480	SOURCE OF SUPPLY - REPAIRS	0	0	3,000	0	2,000	2,000
	Bldg. Maint.; Lights;						
	TOTAL SOURCE OF SUPPLY	65,048	72,170	159,802	74,247	101,115	101,115
	TRANSMISSION & DISTRIBUTION (Streets)						
5-8340.100	TRANSMISSION & DISTRIBUTION - PERSONAL SERVICE	30,219	31,667	27,066	25,712	27,744	27,744
5-8340.200	TRANSMISSION & DISTRIBUTION - EQUIPMENT	14,000	3,353	20,916	10,736	19,500	19,500
	Fire Hydrants \$8,000; Valves \$9,000; Valve Boxes \$2,500						
5-8340.400	TRANSMISSION & DISTRIBUTION - SCHLS, CONF & DUES	605	0	0	0	0	0
5-8340.410	TRANSMISSION & DISTRIBUTION - MAT'L & SUPPLIES	35,409	23,930	67,652	13,060	75,500	75,500
	Repair Clamps \$4,000; Safety Equipment \$3,000						
	Dense \$8,000; Black Top \$8,000; Valve Wrench \$5,000						
	Copper Pipe & Fittings \$7,000; Water Meters \$15,000						
	Paper Products (C-Fold Towels) \$500; Tapping Machine \$8,000						
	3) EZ Valves \$15,000; 100) Storz Fittings \$2,000 (50%)						
5-8340.440	TRANSMISSION & DISTRIBUTION - CONTRACT PROF	5,000	0	0	0	0	0
5-8340.460	TRANSMISSION & DISTRIBUTION - CONTRACT O & M	0	0	0	0	0	0
5-8340.470	TRANSMISSION & DISTRIBUTION - OTHER EXPENSE	0	43	0	0	0	0
5-8340.490	TRANSMISSION & DISTRIBUTION - VEHICLE EXPENSE	156	942	1,500	96	1,000	1,000
	TOTAL TRANSMISSION & DISTRIBUTION	85,388	59,935	117,134	49,604	123,744	123,744
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	19,679	20,945	20,748	17,220	21,492	21,492
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	9,262	9,246	9,405	8,016	10,471	10,554
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	5,471	4,150	6,295	6,295	5,775	5,775
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	247	289	385	282	315	315
	UNUM Life Ins. \$65; Serv Empl Benefit Fund \$250						
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	156	152	270	117	153	153
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	27,431	30,943	45,983	26,196	60,827	60,827
	Medicare Reimbursement \$1,523						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	137	77	150	45	150	150
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	0	0	500	0	500	500
	TOTAL UNDISTRIBUTED	62,383	65,802	83,736	58,171	99,683	99,766
	DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL	97,000	103,000	104,000	104,000	109,000	109,000
	2002 PI Bond \$ 7,000						
	2004 Installment Bond \$ 7,000						
	* 2010C PI Bond \$95,000						
5-9710.700	SERIAL BONDS INTEREST	11,057	8,984	6,606	6,605	4,087	4,087
	2002 PI Bond \$ 1,620						
	2004 Installment Bond \$ 342						
	2010C PI Bond \$ 2,125						
	TOTAL DEBT SERVICE	108,057	111,984	110,606	110,605	113,087	113,087
	INTERFUND TRANSFERS						
5-9901.900	TRANSFER TO WATER RESERVE	0	10,000	0	0	103,720	103,720
	Water System Improvement Reserve \$53,720						
	MUC Bldg. Repair & Maint. Reserve \$50,000						
5-9901.910	TRANSFER TO GENERAL FUND	10,350	10,000	10,000	10,000	10,000	10,000
5-9950.900	TRANSFER TO CAPITAL PROJECT	0	3,869	0	0		
	TOTAL INTERFUND TRANSFERS	10,350	23,869	10,000	10,000	113,720	113,720
	GRAND TOTAL WATER FUND APPROPRIATIONS	421,862	466,621	602,031	392,395	704,901	708,575

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NO	TITLE	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 AMENDED	2017-2018 AS OF 4/11/18	2018-2019 DEPT. REQ.	2018-2019 ADOPTED
	SEWER FUND REVENUES						
	HOME & COMMUNITY SERVICES						
4-2120.000	SEWER RENTS	731,227	827,786	827,786	822,652	873,360	873,360
4-2122.000	SEWER CHARGES	0	0	0	0	0	0
4-2128.000	INTEREST AND PENALTIES	1,074	989	989	1,326	1,025	1,025
	TOTAL HOME & COMMUNITY SERVICES	732,301	828,775	828,775	823,978	874,385	874,385
	USE OF MONEY						
4-2401.000	INTEREST AND PENALTIES	209	281	281	447	200	200
	TOTAL USE OF MONEY	209	281	281	447	200	200
	LICENSES & PERMITS						
4-2590.000	PERMITS OTHER	0	1,000	281	0	0	0
	TOTAL LICENSES & PERMITS	0	1,000	281	0	0	0
	SALE OF PROPERTY & INS RECOVERY						
4-2620.000	FORFEITURE OF DEPOSITS	0	0	0	0	0	0
4-2650.000	SALE OF SCRAP	0	0	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	0	0	7,000	0	40,000	0
	2003 Vector \$40,000						
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2690.000	OTHER COMP FOR LOSS	0	0	0	0	0	0
	TOTAL SALES PROPERTY & INS RECOVERY	0	0	7,000	0	40,000	0
	MISC.						
4-2701.000	REFUND OF PRIOR YEAR EXPENDITURES	112	1,152	0	0	0	0
4-2770.000	UNIDENTIFIED REVENUES	0	0	0	0	0	0
4-2771.000	MISCELLANEOUS REVENUES	0	0	0	0	0	0
	TOTAL MISC.	112	1,152	0	0	0	0
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	446,497	0		0	0	0
	TOTAL INTERFUND TRANSFERS	446,497	0		0	0	0
	GRAND TOTAL REVENUE SEWER FUND						
		1,179,118	831,208		824,426	914,585	874,585

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NO	TITLE	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 AMENDED	2017-2018 AS OF 4/11/18	2018-2019 DEPT. REQ.	2018-2019 ADOPTED
	SEWER FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	1,000	1,000
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	374	221	500	175	250	250
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	38	0	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	0	65	75	0	300	300
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE	0	0	0	0	0	0
	TOTAL ADMINISTRATOR	374	324	575	175	1,550	1,550
	FINANCE						
5-1320.440	AUDITOR (10%)	2,043	11,999	7,880	2,760	5,200	5,200
	TOTAL FINANCE	2,043	11,999	7,880	2,760	5,200	5,200
	LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES	4,800	4,968	5,068	4,645	5,068	5,068
	Retainer \$5,068 (10%)						
5-1420.470	LAW - OTHER EXPENSES	0	0	0	0	0	0
	TOTAL LAW	4,800	4,968	5,068	4,645	5,068	5,068
	BUILDINGS						
5-1620.200	BUILDINGS - EQUIPMENT	68	2,584	0	65	0	0
	Convert Village Office to Nat Gas \$2,167						
5-1620.470	BUILDINGS - OTHER EXPENSES	0	0	175	0	88	88
	1st Aid supplies \$88						
5-1620.480	BUILDINGS - REPAIRS	1,100	25,733	1,000	515	600	600
	TOTAL BUILDINGS	1,168	28,318	1,175	580	688	688
	SPECIAL ITEMS						
5-1910.470	UNALLOCATED INSURANCE	18,051	23,470	35,335	33,995	35,695	35,695
5-1950.470	TAXES & ASSESSMENTS	0	0		0	0	0
5-1990.470	CONTINGENCY ACCOUNT	0	0		0	5,000	5,000
	TOTAL SPECIAL ITEMS	18,051	23,470		33,995	40,695	40,695
	SEWER ADMINISTRATION						
5-8110.100	SEWER ADMINISTRATION - PERSONAL SERVICE	46,128	52,665		44,203	57,791	58,882
5-8110.200	SEWER ADMINISTRATION - EQUIPMENT	0	39,145	0	0	0	0
5-8110.400	SEWER ADMINISTRATION - SCHOOLS, CONF, DUES	199	166	550	650	550	550
5-8110.410	SEWER ADMINISTRATION - MATERIALS & SUPPLIES	3,740	2,983	2,500	3,047	3,045	3,045
	Postage \$2,000; PO Box Fee \$25						
	Utility Bills \$350, Office Supplies \$625; Checks & Deposit Slips \$45						
5-8110.422	SEWER ADMINISTRATION - TELEPHONE	1,977	2,093	2,700	1,890	2,200	2,200
	(AT & T; Verizon; Vrsn Wireless)						
5-8110.440	SEWER ADMINISTRATION - CONTRACT PROF & TECH	4,854	5,842	5,032	4,704	4,880	7,525
	Tyler Tech \$2,223 (13%); Garam Group \$175; Consultant \$2,500						
	Administration Services Fee \$2,300; Microsoft \$-482-\$327						
5-8110.460	SEWER ADMINISTRATION - CONTRACT OP & MTCE.	2,219	2,220	3,550	2,400	3,200	3,200
	TW Internet \$300; Admin/Jordan Cells \$500; Copier Mtce. \$425;						
	Pitney Bowes \$600, Rent \$720; Cinta's \$100						
	Fire Alarm System (Vill Off & PwrHse) 25% \$346						
	Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124						
5-8110.470	SEWER ADMINISTRATION - OTHER EXPENSES	729	3,560	2,500	4	250	250
	Public Notices						
	TOTAL SEWER ADMINISTRATION	59,846	108,672	67,119	56,899	71,916	75,652
	SANITARY SEWERS (Streets)						
5-8120.100	SANITARY SEWERS - PERSONAL SERVICE	28,472	36,217	58,380	35,584	67,119	67,119
5-8120.200	SANITARY SEWERS - EQUIPMENT	500	15,497	43,106	3,981	0	0
5-8120.410	SANITARY SEWERS - MATERIALS & SUPPLIES	581	3,608	7,000	1,872	5,000	5,000
	Pump for Pump Station \$3,000						
5-8120.480	SANITARY SEWERS - REPAIRS	424	85	2,000	0	2,000	2,000
5-8120.490	SANITARY SEWERS - VEHICLE EXPENSE	0	3,033	6,000	1,664	1,000	1,000
	Misc. Repairs						
	TOTAL SANITARY SEWERS	29,977	58,440	116,486	43,101	75,119	75,119

VILLAGE OF HAMILTON
2018 - 2019 ADOPTED BUDGET

NO	TITLE	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 AMENDED	2017-2018 AS OF 4/11/18	2018-2019 DEPT. REQ.	2018-2019 ADOPTED
	SEWAGE TRT & DISP (Plant)						
5-8130.100	SEWAGE TRT & DISP - PERSONAL SERVICE	108,127	141,910	131,773	125,280	135,645	135,645
5-8130.200	SEWAGE TRT & DISP - EQUIPMENT	82	103,581	1,500	0	0	0
5-8130.400	SEWAGE TRT & DISP - SCHOOLS, CONF & DUES Training : CDL	335	2,503	2,500	1,130	2,500	2,500
5-8130.410	SEWAGE TRT & DISP - MATERIALS & SUPPLIES CL2 , SB, Lubricants, Chemicals \$20,000 Paper Products (C-Fold Towels)	34,127	32,160	56,289	32,195	52,000	52,000
5-8130.420	SEWAGE TRT & DISP - UTILITIES	60,099	76,191	63,000	77,540	63,000	63,000
5-8130.440	SEWAGE TRT & DISP - CONTRACT PROF & TECH Lab Tests \$8,000; NYS Hauler Permit \$950; Generator Mtce \$400; SPDES \$2,000	7,873	12,216	26,350	6,574	11,350	11,350
5-8130.441	SEWAGE TRT & DISP - CONTRACT ENGINEERS	326,363	0	0	0	0	0
5-8130.460	SEWAGE TRT & DISP - CONTRACT OPER & MTCE. Cinta's \$8,000	0	0	5,000	7,441	8,000	8,000
5-8130.470	SEWAGE TRT & DISP - OTHER EXPENSES Sludge Disposal \$45,000	62,036	56,039	50,000	34,927	45,000	45,000
5-8130.480	SEWAGE TRT & DISP - REPAIRS	141	417	3,000	0	1,000	1,000
5-8130.490	SEWAGE TRT & DISP - VEHICLE EXPENSE Fuel \$3,500; Misc. Repairs; Tires \$410;	3,346	5,030	3,000	2,920	3,910	3,910
5-8131.470	SEWAGE TRT & DISP - OTHER EXPENSES DEC - Mandates (PAC)	8,934	331	0	0	0	0
	TOTAL SEWAGE TRT & DISP	611,462	430,379	342,412	288,008	322,405	322,405
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	32,145	29,915	34,091	28,211	40,072	40,072
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	12,875	16,159	18,394	14,864	19,932	20,016
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	7,430	10,716	8,550	8,550	7,843	7,843
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE UNUM Life Ins. \$65; Serv Empl Benefit Fund \$700	437	724	485	733	765	765
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	236	229	250	178	230	230
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS Medicare Reimbursement \$3,030	44,991	65,315	60,543	65,283	67,900	67,900
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	110	315	500	407	500	500
5-9089-810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	0	155	350	0	350	350
	TOTAL UNDISTRIBUTED	98,223	123,528	123,163	118,228	137,592	137,676
	DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL 2002 PI Bond \$13,000 2004 Installment Bond \$ 8,000 2009 PI Bond \$15,000 * 2015 Lebanon Bond (22%) \$20,900	53,200	57,800	55,800	55,800	56,900	56,900
5-9710.700	SERIAL BONDS INTEREST 2002 PI Bond \$ 3,555 2004 Installment Bond \$ 390 2009 PI Bond \$ 9,407 2015 Lebanon Bond (22%) \$ 6,352	26,077	23,880	21,800	18,499	19,704	19,704
5-9710.710	EFC Loan Payment NYS EFC Principal pymt due March -Long term closing by June 2020	0	0	20,000	16,500	131,000	131,000
5-9720.600	INSTALLMENT BOND - PRINCIPAL Vactor (70%)	0	0	0	0	0	0
5-9720.700	INSTALLMENT BOND - INTEREST Vactor (70%)	0	0	0	0	0	0
	TOTAL DEBT SERVICE	79,277	81,680	97,600	90,799	207,604	207,604
	INTERFUND TRANSFERS						
5-9901.900	TRANSFER TO SEWER RESERVES Sewer System Improvement & Equipment Reserve \$ Sewer Equipment Reserve \$ MUC Bldg. Repair & Maint. Reserve \$50,000	0	0	0	0	50,000	50,000
5-9901.910	TRANSFERS TO GENERAL FUND 2003 Vactor Trade-In (10%) \$4,000	350	0	0	0	4,000	0
5-9901.000	TRANSFERS TO WATER FUND 2003 Vactor Trade-In (20%) \$8,000					8,000	0
5-9950.900	TRANSFER TO CAPITAL PROJECT	100,000	3,869	0	0	0	0
	TOTAL INTERFUND TRANSFERS	100,350	3,869	0	0	62,000	50,000
	GRAND TOTAL SEWER FUND APPROPRIATIONS	1,005,570	875,647	797,525	639,189	929,837	921,657

VILLAGE OF HAMILTON
2018 - 2019 ADOPTED BUDGET

NO	TITLE	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 AMENDED	2017-2018 AS OF 4/11/18	2018-2019 DEPT. REQ.	2018-2019 ADOPTED
	RECREATION FUND REVENUES						
	CULTURE & RECREATION						
4-2001.000	ACTIVITY FEES	23,377	25,323	23,826	23,025	25,025	25,025
	TOTAL CULTURE & RECREATION	23,377	25,323	23,826	23,025	25,025	25,025
	HOME & COMMUNITY SERVICES						
4-2390.000	SHARE OF JOINT ACTIVITY	11,000	11,000	11,000	11,000	11,000	11,000
	<i>Town of Hamilton \$11,000;</i>						
	TOTAL HOME & COMMUNITY SERVICES	11,000	11,000	11,000	11,000	11,000	11,000
	USE OF MONEY & PROPERTY						
4-2401.000	INTEREST & EARNINGS	1	3	2	2	0	0
	TOTAL USE OF MONEY & PROPERTY	1	3	2	2	0	0
	MISCELLANEOUS						
4-2701.000	REFUNDS OF PRIOR YEARS' EXPENDITURES	0	0				
4-2705.000	GIFTS & DONATIONS	2,843	4,000	3,745	5,045	3,745	3,745
	<i>Hamilton Community Chest \$3,745</i>						
4-2705.100	GIFTS & DONATIONS - ACTIVITY FEES	0	0	0	0	0	0
4-2770.000	UNCLASSIFIED REVENUE	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	2,843	4,000	3,745	5,045	3,745	3,745
	STATE AID						
4-3820.000	STATE AID - YOUTH PROGRAMS	5,000	5,000	6,000	6,000	5,600	5,600
	<i>Madison County Youth Bureau \$5,600</i>						
	TOTAL STATE AID	5,000	5,000	6,000	6,000	5,600	5,600
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	4,691	3,531	2,531	2,531	8,442	8,442
	TOTAL INTERFUND TRANSFERS	4,691	3,531	2,531	2,531	8,442	8,442
	GRAND TOTAL REVENUE RECREATION FUND	46,912	48,857	47,104	47,603	53,812	53,812

VILLAGE OF HAMILTON
2018 - 2019 ADOPTED BUDGET

NO	TITLE	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 AMENDED	2017-2018 AS OF 4/11/18	2018-2019 DEPT. REQ.	2018-2019 ADOPTED
	RECREATION FUND - APPROPRIATIONS						
	RECREATION						
5-7320.100	RECREATION - PERSONAL SERVICES	28,497	35,455	36,309	37,304	42,500	42,500
5-7320.410	RECREATION - MATERIALS & SUPPLIES	1,929	2,305	2,655	2,327	2,655	2,655
	Postage \$65						
5-7320.470	RECREATION - OTHER EXPENSES	3,076	2,950	3,584	3,518	3,584	3,584
	Pool Fees \$2,500; Tennis Courts 500; Registration						
	TOTAL RECREATION	33,501	40,710	42,548	43,148	48,739	48,739
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BNFTS - NY STATE RETIREMENT	1,072	1,185	930	930	1,044	1,044
5-9030.800	EMPLOYEE BNFTS - SOCIAL SECURITY TAX	2,725	2,712	2,778	2,854	3,251	3,251
5-9040.800	EMPLOYEE BNFTS - WORKMAN'S COMP	736	464	848	848	778	778
5-9050.800	EMPLOYEE BNFTS - UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
	TOTAL UNDISTRIBUTED	4,533	4,361	4,556	4,632	5,073	5,073
	GRAND TOTAL RECREATION FUND APPROPRIATIONS	38,035	45,071	47,104	47,780	53,812	53,812

VILLAGE OF HAMILTON
2018 - 2019 ADOPTED BUDGET

		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED
PSC CODES							
	<u>NATURAL GAS FUND REVENUES</u>						
	OPERATING REVENUE						
4-0400.000	OPERATING REVENUES	0	0	0	0	0	0
	TOTAL OPERATING REVENUE	0	0	0	0	0	0
	NET OPERATING REVENUE						
4-0408.000	TAXES OTHER THAN INCOME TAXES	2	(448)	0	0	0	0
4-0414.000	OTHER UTILITY OPERATING INCOME	0	0	0	0	0	0
	TOTAL NET OPERATING REVENUE	2	(448)	0	0	0	0
	OTHER INCOME						
4-0419.000	INTEREST & DIVIDEND INCOME	114	63	50	134	50	50
4-0421.000	MISCELLANEOUS NON OPERATING INCOME	2,835	11,612	2,835	400	500	500
	TOTAL OTHER INCOME	2,949	11,674	2,885	534	550	550
	SALES OF GAS						
4-0480.000	RESIDENTIAL SALES	31,561	44,384	39,195	61,416	55,000	56,186
4-0481.000	SMALL COMMERCIAL (Colgate Inn)	175,088	354,741	281,933	335,510	350,000	356,491
4-0481.100	LARGE COMMERCIAL (Hospital & School)	453,085	307,099	326,125	438,188	420,000	428,476
4-0481.300	SPECIAL CONTRACT # 2 - MOSHER	9,224	12,971	9,283	10,729	14,278	14,487
4-0481.400	SPECIAL CONTRACT # 3 - BOILER (\$60,000 mo. + Gas)	1,281,125	1,461,817	1,493,476	1,158,569	1,155,624	1,178,036
4-0481.700	LARGE COMMERCIAL GAC	(20,288)	(6,854)	0	0	0	0
4-0484.000	SALES - INTERDEPARTMENTAL	0	0	0	0	0	0
	TOTAL SALES OF GAS	1,929,795	2,174,159	2,150,012	2,004,410	1,994,902	2,033,676
	OTHER OPERATING REVENUE						
4-0487.100	RESIDENTIAL DISCOUNTS	582	(386)	75	152	115	115
4-0487.200	SMALL COMMERCIAL DISCOUNTS	4,686	(3,664)		954	808	808
4-0487.300	LARGE COMMERCIAL DISCOUNTS	289	294		177	236	236
4-0487.400	SPECIAL CONTRACT # 1 DISCOUNT - COLGATE	0	0		0	0	0
4-0487.500	SPECIAL CONTRACT # 2 DISCOUNT - MOSHER	128	9		25	32	32
4-0487.600	SPECIAL CONTRACT # 3 DISCOUNT - BOILER	0	1,494		2,004	2,672	2,672
4-0488.000	MISC. SERVICE REVENUES	799	(54)		1,500	1,999	1,999
4-0489.000	OTHER OPER REV-TRANSPORT OF GAS	0	0	0	0	0	0
	TOTAL OTHER OPERATING REVENUE	6,484	(2,307)	20,425	4,812	5,862	5,862
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
	PROCEEDS OF LONG TERM OBLIGATIONS						
4-5710.000	SERIAL BONDS	0	0	0	0	0	0
4-5730.000	BOND ANTICIPATION NOTES	0	0	0	0	0	0
	TOTAL PROCEED OF LONG TERM OBLIGATIONS	0	0	0	0	0	0
	TOTAL NATURAL GAS REVENUES	1,939,230	2,183,079	2,173,322	2,009,756	2,001,314	2,040,088

VILLAGE OF HAMILTON
2018 - 2019 ADOPTED BUDGET

		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED
PSC CODES							
	NATURAL GAS FUND - APPROPRIATIONS						
	LAND AND LAND RIGHTS						
5-0374.000	LAND & LAND RIGHTS	0	0	0	0	0	0
	TOTAL LAND AND LAND RIGHTS	0	0	0	0	0	0
	OFFICE FURNITURE & EQUIPMENT						
5-0391.200	OFFICE FURNITURE & EQUIPMENT	0	536	0	0	0	0
	TOTAL OFFICE FURNITURE & EQUIPMENT	0	536	0	0	0	0
	OTHER GAS SUPPLY EXPENSES						
5-0803.000	TRANSMISSION LINE PURCHASES - (TGP)	159,273	158,443	158,500	132,054	158,474	158,474
5-0807.000	PURCHASED GAS EXPENSES (Direct Energy)	651,297	798,880	752,680	715,377	775,780	775,780
5-0813.000	OTHER GAS SUPPLY EXPENSES	0	0	0	0	0	0
	TOTAL TRANSMISSION EXPENSES	810,570	957,324	911,180	847,431	934,254	934,254
	TRANSMISSION						
5-0851.000	SYSTEM CONTROL & LOAD DISPATCH-CONSULTANTS Consultants. \$10,175	4,400	2,956	3,000	0	10,175	10,175
5-0858.000	TRANSMISSION OF GAS BY OTHERS	0	0	0	0	0	0
	TOTAL TRANSMISSION EXPENSES	4,400	2,956	3,000	0	10,175	10,175
	DISTRIBUTION - OPERATION						
5-0870.000	OPERATION SUPERVISION & ENGINEERING Work Orders \$750	121	0	(24,536)	463	750	750
5-0870.100	OPRTN SPRVSN & ENGRNG - PRSNL SRVCE (Foreman)	30,334	62,902	69,750	37,442	56,416	56,416
5-0870.200	OPERATION - EQUIPMENT 2018 Pick Up \$30,000	82,557	47,033	31,755	23,792	30,000	30,000
5-0870.422	OPERATION - TELEPHONE (Emergency Line)	1,703	3,271	1,800	756	1,375	1,375
5-0871.490	DISTRIBUTION LOAD DISPATCHING - VEHICLE EXPENSES Gasoline \$2,000 Diesel \$1,000	4,568	5,295		3,901	5,000	5,000
5-0874.000	MAINS & SERVICES EXPENSES Sand \$2,500; Batteries; Antifreeze; Work Orders \$8,049	67,392	19,280		13,113	9,500	9,500
5-0874.410	MAINS & SERVICES EXPENSES - MATERIALS & SUPPLIES Piping;	31,976	18,411	18,200	47	18,200	18,200
5-0874.420	MAINS & SERVICES EXPENSES - UTILITIES (NYSEG)	0	544	575	197	575	575
5-0874.470	MAINS & SERVICES EXPENSES - UNIFORMS (Cintas) \$7,500	4,762	7,480	6,400	6,968	7,500	7,500
5-0875.000	MEASURING & REGULATING STATION EXPENSES (SCADA)	0	125	0	0	0	0
5-0878.000	METER & HOUSE REGULATOR EXPENSES	12,238	13,550	20,000	17,232	9,613	9,613
5-0879.000	CUSTOMER INSTALLATION EXPENSES	209	0	0	0	0	0
5-0880.000	OTHER EXPENSES Work Orders \$4,000	577	0	3,835	3,832	4,000	4,000
	TOTAL OPERATION	236,437	177,891	151,244	107,742	142,929	142,929
	DISTRIBUTION - MAINTENANCE						
5-0887.000	MAINTENANCE OF MAINS	55,729	0	0	0	0	0
5-0887.100	MAINTENANCE OF MAINS-PERSONAL SERVICES (Meter Technic	0	61,892	56,500	58,273	58,634	58,634
5-0889.000	MAINTENANCE OF MEASURING & REGULATING STATION EQUI Calibration \$ 2,000	128	0	2,000	1,488	2,000	2,000
5-0892.000	MAINTENANCE OF SERVICES Work Orders \$1,500	0	315	1,180	1,176	1,500	1,500
5-0893.000	MAINTENANCE OF METERS & HOUSE REGULATORS	330	172	0	0	0	0
5-0894.000	MAINTENANCE OF OTHER EQUIPMENT (Drill)	2,296	1,111	2,400	2,212	2,500	2,500
	TOTAL MAINTENANCE	58,483	63,489	62,080	63,148	64,634	64,634
	DISTRIBUTION - CUSTOMER ACCOUNT EXPENSES-OPERATION						
5-0902.000	METER READING EXPENSES Work Orders \$6,000	4,945	4,411	5,340	6,022	6,000	6,000
5-0902.100	METER READING EXPS-PRSNL SRVICS (Foreman & Meter Techs	22,533	25,675	26,611	17,489	27,338	27,338
	TOTAL - CUSTOMER ACCT. - OPERATION	27,478	30,086	31,951	23,511	33,338	33,338
	DISTRIBUTION - CUSTOMER SERVICE EXPENSES-OPERATION						
5-0912.000	MISCELLANEOUS CUSTOMER SERVICE EXPENSES	(43,809)	(9,986)	(65,000)	(57,550)	(65,000)	(65,000)
	TOTAL - CUSTOMER SERVICE EXPENSE- OPERATION	(43,809)	(9,986)	(65,000)	(57,550)	(65,000)	(65,000)

VILLAGE OF HAMILTON
2018 - 2019 ADOPTED BUDGET

		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED
	ADMINISTRATION & GENERAL EXPENSES						
5-0920.100	ADMIN & GENERAL SALARIES-PERSONAL SERVICES \$160,145 (Cmmsnrs, Admnstrtr, Admin Asst., Treas, Clk, Dpty Clk, Asst I, Cstdn & Dpty Clk/Treas)	101,924	135,292	175,762	75,174	160,111	188,469
	Work Orders \$20,732						
5-0920.400	ADMIN & GEN - SCHOOLS, CONF. & DUES APGA DUES \$ 375, NGA DUES \$2,000; NGA Proctor \$8,000 Training \$4,000	8,086	5,882	10,750	5,618	14,375	14,375
5-0920.410	ADMIN & GEN - MATERIALS & SUPPLIES	992	907	850	1,133	1,500	1,500
5-0920.440	ADMIN & GEN - CONTRACT, PROFESSIONAL & TECHNICAL Depot Eng., Earlville Land Survey; Hudson River	11,251	12,950	32,000	21,357	25,000	35,384
5-0920.460	ADMIN & GEN - CONTRACT, OPERATION & MAINTENANCE Fire Alarm System (Vill Off & PwrHse) 25% \$346 Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124 Verizon Wireless -SCADA \$550 (Mthly avg. \$46); USA CPR Mtc. \$1,950	5,802	5,850	1,500	1,754	2,970	2,970
5-0920.470	ADMIN & GEN - PUBLIC NOTICES Public Notices (Rights & Reasonability Annually \$1,300)	13	1,351	150	0	1,450	1,450
5-0921.000	OFFICE SUPPLIES & EXPENSES Debt Exclusion Renewal \$1,500; Tyler Tech (26%) INCODE \$4,446 TW Internet \$500; AED Mtc; 1st Aid Supplies \$500	6,031	5,181	6,343	7,191	7,500	7,500
5-0921.200	OFFICE SUPPLIES - EQUIPMENT & OUTLAY	0	0	17,975	17,975	0	0
5-0923.000	OUTSIDE SERVICES EMPLOYED	19,470	17,577	30,859	8,436	0	0
5-0923.440	OUTSIDE SERVICES EMPLOYED (ATTORNEY) Stokes Retainer \$5,068 (10%); Read & Laniado; Orrick, Herrington & Sutcliffe	25,654	20,911	11,500	9,540	13,000	13,000
5-0923.442	OUTSIDE SERVICES EMPLOYED (AUDITORS 35%)	12,900	1,435	31,485	11,654	18,200	18,200
5-0923.443	OUTSIDE SERVICES EMPLOYED (IT) Garam\$1,500; Microsoft \$ 1	0	0	182	0	1,682	1,682
5-0924.000	PROPERTY INSURANCE	22,326	21,982	17,861	17,830	19,658	19,658
5-0930.002	MISCELLANEOUS GENERAL EXPENSES Admin Fee \$2,300; Postage \$300; PO Box Fee \$25; Copier Mtce. \$425; Checks & Deposit Slips \$350	5,861	3,585	5,000	4,156	5,000	5,000
5-0931.200	EXPENSES OF DATA PROCESSING EQUIPMENT	1,250	0	0	0	0	0
5-0932.000	MAINTENANCE OF GENERAL PLANT	2,973	0	82	0	0	0
	TOTAL ADMINISTRATIVE & GENERAL EXPENSES	224,532	232,902	342,299	181,817	270,446	309,188
	SPECIAL ITEMS						
5-1950.470	TAXES AND ASSESSMENT ON MUNICIPAL PROPERTY	541	541	296	526	549	549
5-1955.000	PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0
5-1988.000	UNCOLLECTIBLE REVENUES	0	0	0	0	0	0
5-1990.470	CONTINGENCY ACCOUNT	0	0	0	0	0	0
	TOTAL SPECIAL ITEMS	541	541	296	526	549	549
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	33,222	56,329	43,325	43,292	37,333	37,333
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	18,726	19,900	25,245	19,941	25,279	25,311
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	17,919	20,255	20,618	20,618	18,913	18,913
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE UNUM Life Ins. \$175; Serv Empl Benefit Fund \$500	477	591	550	576	675	675
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	382	379	425	285	383	383
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS Medicare Reimbursement \$ 0.00	-27,343	80,952	57,906	57,496	59,236	59,236
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS DOT Testing \$	421	481	500	400	600	600
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	1,386	848	900	1,089	900	900
	TOTAL UNDISTRIBUTED	45,191	179,735	149,469	143,697	143,319	143,351
	DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL	0	0	160,000	0	165,000	165,000
5-9710.700	SERIAL BONDS INTEREST \$281,670 (\$ 23,473 Accrual)	291,139	291,120	286,470	143,235	281,670	281,670
5-9710.710	INTEREST ON DEBT	0	2,618	0	0	0	0
5-9730.600	BOND ANTICIPATION NOTES - PRINCIPAL	0	0	0	0	0	0
5-9730.700	BOND ANTICIPATION NOTES - INTEREST	0	0	0	0	0	0
	TOTAL DEBT SERVICE	291,139	293,738	446,470	143,235	446,670	446,670
	INTERFUND TRANSFERS						
5-9901.900	Natural Gas System Improvement & Equipment Reserve \$	0	0	0	0		
5-9901.910	TRANSFERS TO GENERAL FUND	350	16,000	20,000	20,000	20,000	20,000
	TOTAL INTERFUND TRANSFERS	350	16,000	20,000	20,000	20,000	20,000
	TOTAL NATURAL GAS APPROPRIATIONS	1,655,312	1,945,213	2,052,989	1,473,556	2,001,314	2,040,088

VILLAGE OF HAMILTON
2018 - 2019 ADOPTED BUDGET

NO	TITLE	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 AMENDED	2017-2018 AS OF 4/11/18	2018-2019 DEPT. REQ.	2018-2019 ADOPTED
	TRUST FUND - REVENUES						
	USE OF MONEY & PROPERTY						
4-2401.000	INTEREST & EARNINGS - CEMETERY	26	25	0	17	0	0
4-2401.100	INTEREST & EARNINGS - 4TH OF JULY	3	2	0	2	0	0
4-2401.110	INTEREST & EARNINGS - HISTORICAL COMMISSION	1	1	0	1	0	0
4-2401.120	INTEREST & EARNINGS - SYMPHONY	1	1	0	1	0	0
4-2401.130	INTEREST & EARNINGS - MURAL	1	1	0	1	0	0
4-2401.140	INTEREST & EARNINGS - VETERAN'S MEMORIAL	2	2	0	2	0	0
4-2401.150	INTEREST & EARNINGS - ICE POND	1	1	0	1	0	0
	TOTAL USE OF MONEY & PROPERTY	34	34	0	24	0	0
	MISCELLANEOUS						
4-2705.110	GIFTS & DONATIONS - HISTORICAL COMMISSION	134	0	0	20	0	0
4-2705.130	GIFTS & DONATIONS - ICE POND	302	0	0	0	0	0
4-2705.140	GIFTS & DONATIONS - VETERAN'S MEMORIAL	350	100	100	300	75	75
4-2705.400	GIFTS & DONATIONS - 4TH OF JULY	5,617	5,590	5,500	6,605	5,535	5,535
	TOH (4th of July) \$750						
4-2707.000	GIFTS & DONATIONS - SYRACUSE SYMPHONY	17,625	11,725	16,000	16,290	16,740	16,740
	TOTAL MISCELLANEOUS	24,028	17,415	21,600	23,215	22,350	22,350
	INTERFUND TRANSFERS						
4-5031.000	TRANSFER FROM OTHER FUNDS	0	2,000	2,000	2,000	2,000	2,000
	From Gen (4th of July) \$2,000						
	TOTAL INTERFUND TRANSFERS	0	2,000	2,000	2,000	2,000	2,000
	GRAND TOTAL TRUST FUND REVENUE	24,062	19,449	23,600	25,239	24,350	24,350

VILLAGE OF HAMILTON
2018 - 2019 ADOPTED BUDGET

NO	TITLE	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 AMENDED	2017-2018 AS OF 4/11/18	2018-2019 DEPT. REQ.	2018-2019 ADOPTED
	TRUST FUND - APPROPRIATIONS						
	VETERAN'S MEMORIAL						
5-5410.440	VETERAN'S MEMORIAL-CONTRACT, PROF & TECH Bricks \$ 32 ea.	83	19	65	74	75	75
	TOTAL VETERAN'S MEMORIAL	83	19	65	74	75	75
	PARK - ICE POND						
5-7110.100	PARKS - ICE POND - PERSONAL SERVICE	0	0	0	0	0	0
5-7110.200	PARKS - ICE POND - EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0	0
5-7110.410	PARKS - ICE POND - MATERIALS & SUP New Liner- Down sized	0	19	0	0	1,000	1,000
5-7110.420	PARKS - ICE POND - UTILITIES	0	0	0	0	0	0
5-7110.470	PARKS - ICE POND - OTHER EXPENSES	0	0	0	0	0	0
5-7110.480	PARKS - ICE POND - REPAIRS	1,098	0	0	0	0	0
	TOTAL PARKS - ICE POND	1,098	19	0	0	1,000	1,000
	CELEBRATIONS						
5-7550.410	4TH OF JULY - MATERIALS & SUPPLIES 4th of July Postage \$100	774	10	100	37	100	100
5-7550.470	4TH OF JULY - OTHER EXPENSES Admin Fee \$750; Bands; Singers; Entertainment	7,096	5,570	7,435	7,168	7,435	7,435
	TOTAL CELEBRATIONS	7,870	5,580	7,535	7,205	7,535	7,535
	SYMPHONY						
5-7600.410	SYMPHONY - MATERIALS & SUPPLIES Postage \$147; Posters \$400; Refreshments \$100; Misc. \$75	301	777	500	230	740	740
5-7600.470	SYMPHONY - OTHER EXPENSES	13,500	15,500	16,000	16,000	16,000	16,000
5-7650.470	LEE BROWN COYE-OTHER EXPENSES	0					
	TOTAL SYMPHONY	13,801	16,277	16,500	16,230	16,740	16,740
5-9901.900	INTERFUND TRANSFERS - GENERAL FUND	1,500	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	1,500	0	0	0	0	0
	GRAND TOTAL TRUST FUND APPROPRIATIONS	24,351	21,894	24,100	23,509	25,350	25,350

VILLAGE OF HAMILTON
2018 - 2019 ADOPTED BUDGET

	2018-2019			BUDGET	
TITLE	DEPT. REQ.			OFFICER REC	
GENERAL					
BOARD OF TRUSTEES	13,550	1.04%		13,550	0.78%
VILLAGE JUSTICE	61,999	4.76%		61,999	3.56%
MAYOR	7,080	0.54%		7,080	0.41%
ADMINISTRATOR	23,672	1.82%		24,014	1.38%
FINANCE -TREASURER	64,597	4.96%		64,647	3.71%
CLERK	0	0.00%		0	0.00%
LAW	0	0.00%		0	0.00%
ELECTIONS	0	0.00%		0	0.00%
BUILDINGS	0	0.00%		0	0.00%
SPECIAL ITEMS	20,000	1.54%		20,000	1.15%
POLICE	553,390	42.48%		553,820	31.80%
TRAFFIC CONTROL	4,347	0.33%		4,347	0.25%
FIRE DEPARTMENT	0	0.00%		0	0.00%
ANIMAL CONTROL	1,941	0.15%		1,941	0.11%
REGISTRAR	100	0.01%		100	0.01%
STREET MAINTENANCE	4,500	0.35%		4,500	0.26%
SNOW REMOVAL	211,397	16.23%		649,355	37.29%
HIGHWAY	38,500	2.96%		38,500	2.21%
SIDEWALKS	772	0.06%		772	0.04%
AIRPARK	1,500	0.12%		1,500	0.09%
OTHER ECONOMIC OPP & DEV	3,858	0.30%		3,858	0.22%
PARKS	0	0.00%		0	0.00%
CULTURE	0	0.00%		0	0.00%
ENVIRONMENTAL CONTROL	850	0.07%		850	0.05%
SEWAGE	0	0.00%		0	0.00%
REFUSE COLLECTION & DISP.	102,205	7.85%		102,205	5.87%
STREET CLEANING	16,271	1.25%		16,271	0.93%
RECYCLING	0	0.00%		0	0.00%
COMMUNITY ENVIRONMENT	0	0.00%		0	0.00%
CEMETERIES	3,000	0.23%		3,000	0.17%
EMPLOYEE BENEFITS	0	0.00%		0	0.00%
DEBT SERVICE	169,100	12.98%		169,100	9.71%
INTERFUND TRANSFERS	0	0.00%		0	0.00%
TOTAL GENERAL FUND	1,302,629	100.00%		1,741,409	100.00%
AIRPORT FUND					
ADMINISTRATION	1,350	0.28%		1,350	0.28%
FINANCE	6,450	1.36%		6,450	1.36%
BUILDINGS	12,500	2.63%		12,500	2.63%
SPECIALTY ITEMS	67,356	14.19%		67,356	14.20%
TRANSPORTATION	312,793	65.90%		312,586	65.89%
EMPLOYEE BENEFITS	21,174	4.46%		21,158	4.46%
SERIAL BONDS	0	0.00%		0	0.00%
INTERFUND TRANSFERS	53,000	11.17%		53,000	11.17%
TOTAL AIRPORT FUND	474,623	100.00%		474,400	100.00%
ELECTRIC FUND					
ADMINISTRATION	2,000	0.05%		2,000	0.05%
BUILDING REPAIRS	2,088	0.06%		2,088	0.06%
SPECIALTY ITEMS	51,104	1.39%		51,104	1.37%
SUPPLY, TREATMENT & DISTRIBUTION	3,197,218	86.92%		3,251,635	87.10%
EMPLOYEE BENEFITS	187,955	5.11%		188,266	5.04%
SERIAL BONDS	128,106	3.48%		128,106	3.43%
INTERFUND TRANSFERS	110,000	2.99%		110,000	2.95%
TOTAL ELECTRIC FUND	3,678,471	100.00%		3,733,199	100.00%
WATER FUND					
ADMINISTRATION	1,500	0.21%		1,500	0.21%
FISCAL AGENT FEES	5,304	0.75%		5,304	0.75%
LAW	5,068	0.72%		5,068	0.72%
BUILDINGS	688	0.10%		688	0.10%
SPECIAL ITEMS	28,826	4.09%		28,826	4.07%
WATER ADMINISTRATION	112,166	15.91%		115,757	16.34%

VILLAGE OF HAMILTON
2018 - 2019 ADOPTED BUDGET

	2018-2019			BUDGET	
TITLE	DEPT. REQ.			OFFICER REC	
SOURCE OF SUPPLY	101,115	14.34%		101,115	14.27%
TRANSMISSION & DISTRIBUTION	123,744	17.55%		123,744	17.46%
EMPLOYEE BENEFITS	99,683	14.14%		99,766	14.08%
SERIAL BONDS	113,087	16.04%		113,087	15.96%
INTERFUND TRANSFERS	113,720	16.13%		113,720	16.05%
TOTAL WATER FUND	704,901	100.00%		708,575	100.00%
SEWER FUND					
ADMINISTRATION	1,550	0.17%		1,550	0.17%
FISCAL AGENT FEE	5,200	0.56%		5,200	0.56%
LAW	5,068	0.55%		5,068	0.55%
BUILDINGS	688	0.07%		688	0.07%
SPECIAL ITEMS	40,695	4.38%		40,695	4.42%
SEWER ADMINISTRATION	71,916	7.73%		75,652	8.21%
SANITARY SEWERS	75,119	8.08%		75,119	8.15%
SEWAGE TREATMENT	322,405	34.67%		322,405	34.98%
EMPLOYEE BENEFITS	137,592	14.80%		137,676	14.94%
SERIAL BONDS	207,604	22.33%		207,604	22.53%
INTERFUND TRANSFERS	62,000	6.67%		50,000	5.43%
TOTAL SEWER FUND	929,837	100.00%		921,657	100.00%
RECREATION FUND					
RECREATION	48,739	90.57%		48,739	90.57%
EMPLOYEE BENEFITS	5,073	9.43%		5,073	9.43%
TOTAL RECREATION FUND	53,812	100.00%		53,812	100.00%
LIBRARY FUND					
SPECIAL ITEMS	0	0.00%		0	0.00%
HOME & COMMUNITY	192,427	75.02%		192,427	75.02%
EMPLOYEE BENEFITS	64,064	24.98%		64,064	24.98%
TOTAL LIBRARY FUND	256,491	100.00%		256,491	100.00%
NATURAL GAS FUND					
LAND AND LAND RIGHTS	0	0.00%		0	0.00%
OFFICE FURNITURE & EQUIPMENT	0	0.00%		0	0.00%
OTHER GAS SUPPLY EXPENSES	934,254	46.68%		934,254	45.79%
TRANSMISSION	10,175	0.51%		10,175	0.50%
DISTRIBUTION - OPERATION	142,929	7.14%		142,929	7.01%
DISTRIBUTION - MAINTENANCE	64,634	3.23%		64,634	3.17%
DISTRIBUTION-CUSTOMER ACCT. EXP - OPERATION	33,338	1.67%		33,338	1.63%
DISTRIBUTION-CUSTOMER SERVICE EXP-OPERATION	(65,000)	-3.25%		(65,000)	-3.19%
ADMINISTRATION & GENERAL EXPENSES	270,446	13.51%		309,188	15.16%
SPECIAL ITEMS	549	0.03%		549	0.03%
UNDISTRIBUTED	143,319	7.16%		143,351	7.03%
DEBT SERVICE	446,670	22.32%		446,670	21.89%
INTERFUND TRANSFERS	20,000	1.00%		20,000	0.98%
TOTAL NATURAL GAS FUND	2,001,314	100.00%		2,040,088	100.00%
TRUST FUND					
PARK	1,000	3.96%		1,000	3.96%
CELEBRATIONS	7,535	29.81%		7,535	29.81%
SYMPHONY	16,740	66.23%		16,740	66.23%
INTERFUND TRANSFERS	0	0.00%		0	0.00%
TOTAL NATURAL GAS FUND	25,275	100.00%		25,275	100.00%
GRAND TOTAL APPROPRIATIONS	9,427,353			9,954,906	

VILLAGE OF HAMILTON
2018 - 2019 ADOPTED BUDGET

ESTIMATED FUND SURPLUS AT END OF THE CURRENT FISCAL YEAR:				
	SURPLUS	APPROPRIATED 2018-2019	UNAPPROPRIATED	
GENERAL FUND	966,328	0	966,328	
AIRPORT FUND	239,111	0	239,111	
ELECTRIC FUND	5,442,785	0	5,442,785	
WATER FUND	633,081	0	633,081	
SEWER FUND	1,358,533	0	1,358,533	
LIBRARY FUND	236,732	0	236,732	
NATURAL GAS FUND	0	0	0	
SCHEDULE 4				
	ESTIMATED	BUDGETED		ESTIMATED
	MAY 31, 2018	INTERFUND REVENUE 2018-2019	APPROPRIATED 2018-2019	BALANCE May 31, 2019
POLICE VEHICLE RESERVE	0	0	0	0
POLICE EQUIPMENT RESERVE	0	10,000	0	10,000
STREET IMPROVEMENT RESERVE	68,307	0	0	68,307
VILLAGE EQUIPMENT	42,952	51,322	0	94,274
FIRE DEPT. RESERVE	15,210	15,000	0	30,210
OFFICE TECHNOLOGY	0	0	0	0
PARKS IMPROVEMENT & REPAIR RESERVE	34,804	0	0	34,804
UNEMPLOYMENT RESERVE	32,268	0	0	32,268
GENERAL FUND BUILDING RESERVE	4,021	0	0	4,021
AIRPORT	0	0	0	0
MUC BLDG. REPAIRS & MTC RESERVE (E, W &	254,925	0	0	254,925
WATER SYSTEM RESERVE	98,603	0	0	98,603
SEWER SYSTEM RESERVE	80,415	0	0	80,415

	WAGES	DEPT. TOT	FUND	ACCOUNT	TOTAL	proof
LEGISLATIVE						
TRUSTEES 4 @ 3,000	12,000	12,000	GENERAL	5-1010.100	12,000	
JUDICIAL						
VILLAGE JUSTICE (\$1,154.15/mo.)	13,850					
ASSOCIATE VILLAGE JUSTICE (\$308.00/mo.)	3,696					
COURT CLERK PT (\$13,992 * 1040 hrs.)	14,551			5-1110.110	17,546	
COURT CLERK PT (\$12,373 * 1040 hrs.)	12,867	44,964	GENERAL	5-1110.120	27,418	44,964
EXECUTIVE						
MAYOR (\$500/mo.)	6,000	6,000	GENERAL	5-1210.100	6,000	
ADMINISTRATOR						
ADMINISTRATOR (\$47,827 * 200) \$9,565.40 (\$40,866 * 1880) \$76,828.08	86,394		GENERAL	5-1220.100	18,945	
(Sick \$47,827 * 517.22 hrs. \$24,737.08) (Per \$47,827 * 32 hrs. \$1,530.46)			AIRPORT	5-5610.100	9,473	
(Vac \$47,827 * 486.7 hrs. \$23,277.40) (Long \$150.00)	49,695		ELECTRIC	5-8311.100	94,727	
Administrative Assistant (\$23,396 * 160) \$3,743.36 (\$25,766 * 1920) \$49,470.72	53,214		WATER	5-8310.100	18,945	
			SEWER	5-8110.100	18,945	
LONGEVITY	150	189,453	NAT GAS	5-0920.100	28,418	189,453
STAFF						
TREASURER / TAX COLLECTOR						
\$63,774 + Budget Officer \$5,000 (\$33,065 * 2080)	68,774		GENERAL	5-1325.100	27,816	
CLERK (\$28,635 * 720) \$20,617 (\$22,597 * 1520) \$34,347 \$34,694	55,311		GENERAL	5-1410.100	12,432	
(Sick \$28,635 * 408.2 hrs. \$11,689) (Per \$28,635 * 60.25 hrs. \$1,725)			AIRPORT	5-5610.100	11,895	
(Vac \$28,635 * 465.5 hrs. \$13,330)	26,744		ELECTRIC	5-8310.100	3,744	
DEPUTY CLERK (\$16,001 * 560) \$8,961 (\$14,006 * 1720) \$26,892 \$24,091	33,051		ELECTRIC	5-8312.100	38,345	
CLERK P/T (\$12,000 * 1040)	12,480		ELECTRIC	5-8326.100	43,523	
DEPUTY CLERK / TREASURER (\$18,130 * 2080)	37,710		WATER	5-8310.100	35,534	
OVERTIME (Clk 38.1%, Dpty Clk 61.2%, Clk/Trsr .7%)	3,348		SEWER	5-8110.100	35,534	
LONGEVITY (Kim \$250, Mary Ann \$250, Alana \$800)	1,300	238,718	NAT GAS	5-0920.100	29,895	238,718
SHARED SERVICES						
BUILDINGS CUSTODIAN (\$16,537 * 1352 hrs.)						
	22,358		GENERAL	5-1620.100	3,354	
			GENERAL	5-3410.100	1,565	
			ELECTRIC	5-8310.100	2,236	
			WATER	5-8310.100	1,118	
			SEWER	5-8110.100	1,118	
			LIBRARY	5-7410.142	11,023	
		22,358	NAT GAS	5-0920.100	1,945	22,358
LAW ENFORCEMENT & TRAFFIC CONTROL						
POLICE CHIEF (\$35,358 * 2080 hrs.)	73,544					
2 SERGEANT (\$31,799 * 2080 hrs.) (Per Contract)	132,284					
2 POLICE OFFICERS (YEAR 5+) (\$30,285 * 2080) (Per Contract)	125,986					
Vacation Buy Out (\$30,285 * 184 hrs.+))	5,500					
POLICE OFFICERS PT (17-18 AVG. RATE \$20.93 * 2,387.75 hrs.) \$49,975.	49,976					
POLICE CLERK PT (\$12.92 12,921 * 1040)	13,438					
1 PARKING ENFORCEMENT OFFICER PT (\$16.54 16,537 * 616)	10,187					
3 SCHOOL CROSSING GUARD (\$11.10 * 862 hrs.)	9,568					
EARNED DEGREES (Per Contract)	750					
OVERTIME (including SHOT, P/T & Holiday O/T Pay) (\$40.30 * 846.50)	34,111					
NIGHT DIFFERENTIAL \$1/hr. (3 * 40 = 120 hrs. * 52 wks.)	6,240					
LONGEVITY	1,400	462,983	GENERAL	5-3120.100	462,983	
ANIMAL CONTROL						
ANIMAL CONTROL (\$161.78 mo.)	1,941	1,941	GENERAL	5-3510.100	1,941	
REGISTRAR						
REGISTRAR (\$374.39 / mo.)	4,493					
DEPUTY REGISTRAR (\$184.42 / mo.)	2,213	6,706	GENERAL	5-4020.100	6,706	
HIGHWAY						
DPW - CREW CHIEF (\$35,401 * 2080)	73,634		GENERAL	5-1620.100	10,321	
5) MOTOR EQUIPMENT OPERATOR \$24.15 * 2080)	251,160		GENERAL	5-3310.100	2,152	
MOTOR EQUIP OPERATOR 6/1 \$21.79 (1,400 hrs.) \$30,506; 2/1 \$22.43 (680 hrs.) \$15,252	45,758		GENERAL	5-3410.100	2,321	
MOTOR EQUIP OPERATOR (\$21.79 * 2080) Beecher	45,323		GENERAL	5-5110.100	119,877	
1) LABORER (768 hrs. @ \$10.40)	7,987		GENERAL	5-5142.100	73,175	
1) LABORER (560 hrs. @ \$10.40) Summer	5,824		GENERAL	5-5410.100	772	
FARMERS' MKT			GENERAL	5-5610.100	548	
CUSTODIAN (Refuse, Setup, Cleaning, Mtc. (\$16,537 * 112 hrs.)	1,852		GENERAL	5-7110.100	32,746	
MONITOR Interim Niles 104 hrs. @ OT Rate \$24.806	2,862		GENERAL	5-8140.100	3,104	
OVERTIME (including O/T Holiday Pay) (Avg. rate \$38.73 * Avg. hrs. 746.5)	28,165		GENERAL	5-8160.100	102,205	
(\$28,905 IN 16-17)			GENERAL	5-8170.100	8,668	
LONGEVITY (5110)	2,250		GENERAL	5-8189.100	50,456	
			GENERAL	5-8560.100	588	
			GENERAL	5-8810.100	2,443	
		464,815				
Allocated to Airport See below 03-5-5610.100	(55,438)	(55,438)				
		409,377				409,376
ZONING						
CODE ENFORCEMENT OFFICER (\$24,459 * 2080)	50,874					
DPW PERS SERV - VEHICLE MAINTENANCE	527					

	WAGES	DEPT. TOT	FUND	ACCOUNT	TOTAL	proof
OVERTIME	200					
LONGEVITY	0	51,601	GENERAL	5-8010.100	51,601	
PUBLIC TRANSPORTATION						
AIRPORT PERSONNEL (Office Longevity /DPW Reg Pay) (16-17 \$47,727.23)	47,728					
OVERTIME (DPW & MUC) (183.47 hrs. / \$7,710.89)	7,710	55,438	AIRPORT	5-5610.100	55,438	
			ELECTRIC	5-8310.100	29,119	
MUC			ELECTRIC	5-8311.100	4,320	
GENERAL OFFICE SALARIES (Included Above)			ELECTRIC	5-8325.100	54,136	
EXE. COMMISSIONERS ONLY 4 @ 200 & 1 @ 400/mo.	14,400		ELECTRIC	5-8340.100	27,876	
LINE CREW CHIEF (8342) Interim (\$36.40 35.401 * 2080) King New Hire	73,634		ELECTRIC	5-8341.100	2,636	
1) LINEMAN (8342) (\$29.88 * 2080) Wyman	62,150		ELECTRIC	5-8342.100	140,984	
1) UTILITY WORKER - Electric (8342) (\$25.02 * 2080) Welsh	52,042		ELECTRIC	5-8350.100	149	
Proposed UTILITY WORKER - Electric (8342) (\$23.91 * 2080) Vacant	49,733		ELECTRIC	5-8361.100	13,776	272,996
WATER TREATMENT PLANT OPERATOR (8320) (\$29.88 * 2080) Vacant/King	62,150		WATER	5-8310.100	2,880	
2) WASTEWATER TREATMENT OPERATOR (8130) (\$29.88 * 2080) Jordan, Salsman	124,301		WATER	5-8320.100	51,340	
1) UTILITY WORKER - WWTP (8130) (\$24.67 * 2080) Reed	51,314		WATER	5-8340.100	27,744	81,964
2) LABORER PT (8342) (\$10.40 * 534 hrs. EA. @)	11,107	Min Wage 10.40	SEWER	5-8110.100	2,880	
NATURAL GAS FOREMAN (0870) (\$36.16 35.158 * 2080) Carhart	73,129		SEWER	5-8120.100	67,119	
(2) NATURAL GAS METER TECHNICIAN (0887) (\$29.08 * 1400) (\$29.48 * 680) Kelly, McCann	121,517		SEWER *	5-8130.100	135,645	205,644
1) UTILITY WORKER - Natural Gas (0887) (\$25.36 * 2080) Palmer	52,749		NAT GAS	5-0870.100	56,416	
ON CALL (Week \$210; Weekend \$60 & Holiday \$30) (\$3,630 EA.)	14,520		NAT GAS	5-0887.100	58,634	
OVERTIME (Wknd & Hol 455 hrs.) (31% (8342) Elec \$6,356; 24% (8320) Water \$4,920; 45% (8120) Sewer \$9,226; (Avg Rate 45.06) (Actual 16-17 \$33,641)	20,502		NAT GAS	5-0902.100	27,338	
OVERTIME (Avg Rate \$45.00 * 1,004) (21.4% (8342) Elec \$9,669; 16.9% (8320) Water \$7,634; 29.2% (8120) Sewer \$13,193; 32.5% (0870) Gas \$14,684) (16-17 \$41,711)	45,180		NAT GAS	5-0920.100	4,320	
LONGEVITY (Ele (8342) \$350; Water (8320) \$750; Sewer (8120) \$1,100; Gas (0870) \$250)	2,450		NAT GAS	5-0920.100	123,576	270,284
		830,877				830,888
RECREATION						
RECREATION						
STAFF	42,500	42,500	RECREATION	5-7320.100	42,500	
CULTURE (3% Increase per Library Board)						
LIBRARIAN I	46,000					
LIBRARY STAFF 558,164	58,164			5-7410.100	46,000	
LIBRARY CUSTODIAN (See Shared Services Above) \$18,538	0			5-7410.141	58,164	
LIBRARY ASSISTANT	37,132		See Above	5-7410.142	0	
LIBRARY PERSONAL SERVICES - VILLAGE				5-7410.143	37,132	
		141,296	LIBRARY	5-7410.150	0	141,296
TOTAL		2,516,211	TOTAL		2,516,221	
			5-9030.800	FICA/MED		
			GENERAL	81,066	1,059,683	
			AIRPORT	5,876	76,805	
			ELECTRIC	34,851	455,570	
			WATER	10,523	137,561	
			SEWER	19,985	261,241	
			RECREATION	3,251	42,500	
			LIBRARY	11,652	152,319	
			NAT'L GAS	25,286	330,542	
TOTAL	2,516,211		TOTAL	192,491	2,516,221	
			proof	192,491		

VILLAGE OF HAMILTON
2018 - 2019 ADOPTED BUDGET

STATEMENT OF DEBT						
FUND	PURPOSE	DATE OF ISSUE	INTEREST RATES	OUTSTANDING 5/31/18	PRINCIPAL DUE 2018- 2019	MATURITY
	PUBLIC IMPROVEMENT BOND	2002 ****	4.500%			
GENERAL	FIRE TRUCK PURCHASE			60,000	15,000	2021-2022
ELECTRIC	AIRPORT - ELECTRIC SYS.			33,000	5,000	2023-2024
WATER	AIRPORT - WATER DIST. SYS.			37,000	7,000	2023-2024
SEWER	AIRPORT - SEWER LINES			80,000	13,000	2023-2024
	STATUTORY INSTALLMENT BOND	2004	4.875%			
GENERAL	UNIVERSITY AVE - RECONSTRUCT			30,000	30,000	2018-2019
WATER	UNIVERSITY AVE - WATER LINES			7,000	7,000	2018-2019
SEWER	UNIVERSITY AVE - SEWER LINES			8,000	8,000	2018-2019
ELECTRIC	SUBSTATION -PI BOND	2007 ***	4.500%	1,170,000	60,000	2031-2032
GENERAL	PUBLIC IMPROVEMENT BOND	2009 ***	4.250%			
	FIRE RESCUE VEHICLE			100,000	50,000	2019-2020
SEWER	IMPROVEMENTS TO WWTP			200,000	15,000	2029-2030
				...		
WATER	EFC (REFUNDING OF 1999B SERIES)	2010C ***	3.105%	95,000	95,000	2018-2019
GENERAL	PUBLIC IMPROVEMENT 1,470,000	2015	2.375%			
	(78%)LEBANON STREET RECONSTRUCT.			939,900	74,100	2028-2029
SEWER	(22%)LEBANON STREET RECONSTRUCT.			265,100	20,900	2028-2029
NATURAL GAS	PUBLIC IMPROVEMENT 8,000,000	2015	3.000%	7,005,000	165,000	2042-2043
GENERAL	STATUTORY INSTALLMENT BOND	2017	2.550%	230,000	76,667	2020-2021
	RECYCLE TRUCK & PACKER GARBAGE TRUCK					
WWTP	EFC - SHORT TERM LOAN	2015	0.000%	13,500,000	TBD	2020
	EFC - LONG TERM LOAN	2015	0.000%	13,500,000	TBD	2050
GENERAL	COLLEGE STREET CULVERT - BAN	2016	1.420%	258,500	258,500	11/01/2018
GENERAL	TOYNE TANKER - BAN	2016	1.420%	246,000	246,000	11/01/2018
	*** Variable Rate/Avg.					

NYS - Real Property System
County of Madison Town of
Hamilton - 2532 Village of
Hamilton SWIS Code -
253203

Assessor's Report - 2017 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221

/V04/L001 Date/Time - 2/18/2018 22:09:49
Total Assessed Value 395,128,124
Uniform Percentage 96.50

Equalized Total Assessed Value 409,459,196

Exemption Exemption Value Code	Name SYSTEM CODE	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Exempted
50000		STATUTORY AUTH NOT DEFINED	1	406,736	0.10
Total Exemptions Exclusive of System Exemptions:					
			140	271,627,025	66.34
Total System Exemptions:					
			1	406,736	0.10
Totals:					
			141	272,033,761	66.44

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

NYS - Real Property System
County of Madison
Town of Madison - 2540
Village of Hamilton
SWIS Code - 254003

Assessor's Report - 2017 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 2/20/2018 08:50:55
Total Assessed Value 5,156,500
Uniform Percentage 78.50

		Equalized Total Assessed Value 6,568,790			
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13737	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	1,600,000	24.36
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	37,580	0.57
Total Exemptions Exclusive of System Exemptions:					
				1,637,580	24.93
Total System Exemptions:				0	0.00
Totals:				1,637,580	24.93

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

NYS - Real Property System
County of Madison
Town of Hamilton - 2532
Village of Hamilton
SWIS Code - 253203

Assessor's Report - 2017 - Prior Year File
S495 Exemption Impact Report
Village Report

Equalized Total Assessed Value 409,459,196

RPS221/V04/L001
Date/Time - 2/18/2018 22:09:49
Total Assessed Value 395,128,124
Uniform Percentage 96.50

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	228,912	0.06
13500	TOWN - GENERALLY	RPTL 406(1)	1	100,725	0.02
13650	VG - GENERALLY	RPTL 406(1)	30	9,568,497	2.34
13800	SCHOOL DISTRICT	RPTL 408	4	6,105,492	1.49
14100	USA - GENERALLY	RPTL 400(1)	1	308,394	0.08
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	1,554,404	0.38
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	610,155	0.15
25110	NONPROF CORP - RELIG/CONST PRO	RPTL 420-a	4	2,561,140	0.63
25120	NONPROF CORP - EDUC/CONST PRO	RPTL 420-a	21	233,146,839	56.94
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	13,514,093	3.30
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	1,753,244	0.43
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	657,513	0.16
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	1,658	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	45,000	0.01
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	16	237,668	0.06
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	125,000	0.03
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	15	375,000	0.09
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	75,295	0.02
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	14,746	0.00
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	105,440	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	213,989	0.05
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	2,251	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	45,751	0.01
41804	PERSONS AGE 65 OR OVER	RPTL 467	4	100,468	0.02
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	12,136	0.00
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	163,212	0.04

NYS - Real Property System
County of Madison
Town of Eaton - 2526
Village of Hamilton
SWIS Code - 252603

Assessor's Report - 2017 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 2/20/2018 08:48:59
Total Assessed Value 122,900
Uniform Percentage 92.00

Equalized Total Assessed Value					133,587
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13737	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	11	133,587	100.00
Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:			11	133,587	100.00
Totals:			0	0	0.00
			11	133,587	100.00

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

[illegible]

[illegible]

[illegible]